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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/07/2018 TO: 17/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 20 July 2018			Any day expiry	13.23100			13.24590	1,800
17/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.00305			0.00480	0
17/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.57205			0.55890	0
17/07/2018	\$ / R On 24 July 2018			Any day expiry	13.23800			13.25280	500
17/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00002			0.00002	0
17/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00002			0.00001	1,500
17/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00063			0.00093	0
17/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00154			0.00207	0
17/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.70202			2.68721	0
17/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.48202			2.46722	0
17/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.21263			1.19813	1,500
17/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.95354			0.93927	0
17/07/2018	\$ / R On 25 July 2018			Any day expiry	13.23970			13.25450	20,570
17/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.04024			0.04633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00163			0.00179	0
17/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.30054			0.29183	0
17/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.05193			1.03729	0
17/07/2018	\$ / R On 27 July 2018			Any day expiry	13.24310			13.25790	1,204
17/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.12973			0.14442	0
17/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.18331			1.19818	0
17/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.13663			0.13652	20,000
17/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00021			0.00028	0
17/07/2018	\$ / R On 31 July 2018			Any day expiry	13.25000			13.26480	3,262
17/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.06801			0.07925	500
17/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00010			0.00012	500
17/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00008			0.00014	500
17/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.30754			0.32447	0
17/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.02287			0.02928	0
17/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.57287			0.56448	1,000
17/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05754			0.05967	500
17/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.57008			2.55534	0
17/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.07010			3.05532	0
17/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.31800			0.31445	0
17/07/2018	\$ / R On 02 August 2018			Any day expiry	13.25340			13.26820	55
17/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.60359			0.61967	0
17/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01019			0.01147	0
17/07/2018	\$ / R On 07 August 2018			Any day expiry	13.26190			13.27670	0
17/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00033			0.00035	1,880
17/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.03962			0.04546	0
17/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.94654			0.96268	0
17/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00464			0.00598	1,880
17/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.63772			0.62876	1,880
17/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.91843			2.90365	0
17/07/2018	\$ / R On 13 August 2018			Any day expiry	13.27220			13.28690	70
17/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00808			0.00973	0
17/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.35588			1.34283	0
17/07/2018	\$ / R On 15 August 2018			Any day expiry	13.27560			13.29030	6,070
17/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.12556			0.13596	106
17/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.16173			0.17369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.14875			0.16020	0
17/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.34315			0.33990	0
17/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.39996			0.39566	0
17/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.31613			0.31339	106
17/07/2018	\$ / R On 20 August 2018			Any day expiry	13.28410			13.29890	600
17/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.14162			0.15235	0
17/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.41752			0.41345	0
17/07/2018	\$ / R On 31 August 2018			Any day expiry	13.30290			13.31770	3,299
17/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.44458			0.46134	0
17/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00186			0.00216	500
17/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.15821			0.16908	500
17/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12329			0.13258	0
17/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00173			0.00195	500
17/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.50531			0.50138	0
17/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.26883			3.25425	0
17/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.14168			0.14364	500
17/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.62039			0.61488	1,000
17/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.74896			2.73446	0
17/07/2018	\$ / R On 03 September 2018			Any day expiry	13.30810			13.32280	197
17/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.86973			0.88652	0
17/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.03163			0.03372	0
17/07/2018	\$ / R On 13 September 2018			Any day expiry	13.32520			13.33990	0
17/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.32635			0.34163	0
17/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.30114			0.30173	747
17/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.33200			13.34680	503,664
17/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03680			0.04128	0
17/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.18861			0.20049	0
17/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.10231			1.11894	500
17/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00402			0.00515	73,314
17/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.73597			1.75139	0
17/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.05627			1.07308	0
17/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.66131			0.67931	5,200
17/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.38891			0.40535	4,000
17/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.04829			0.05311	63,000
17/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.50389			0.52142	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.16200			5.17680	0
17/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.81110			0.82883	0
17/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.98387			1.00096	0
17/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.37855			0.39485	0
17/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.09094			0.09847	0
17/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.60359			0.62152	0
17/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.33369			2.34880	0
17/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00466			0.00638	1,550
17/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.21058			0.22321	1,464
17/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00292			0.00308	0
17/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.43839			1.45409	0
17/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.85532			1.87066	0
17/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.73001			0.74797	0
17/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.25845			0.27245	2,000
17/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.63663			1.65213	0
17/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.36339			0.37947	1,250
17/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.22552			0.23862	26,000
17/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.12978			0.13921	63,000
17/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00322			0.00363	0
17/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.44382			0.46087	0
17/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.87864			0.89614	4,600
17/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.78637			0.80417	0
17/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.75393			0.77182	0
17/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.48789			1.50353	0
17/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.33913			0.35482	0
17/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.63931			0.65729	50
17/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.58275			0.60063	0
17/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.89587			0.91331	0
17/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.96603			0.98320	0
17/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03617			0.04063	0
17/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00438			0.00584	750
17/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.52936			0.54703	0
17/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.31194			0.32714	0
17/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03743			0.04194	0
17/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02261			0.02642	0

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17/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00505			0.00694	5,300
17/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00454			0.00616	0
17/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.58701			1.60256	0
17/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.83542			1.85077	0
17/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.02889			0.03305	4,000
17/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.33957			1.35538	0
17/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00757			0.00858	13,300
17/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00501			0.00576	93,314
17/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04664			0.04934	44,000
17/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06437			0.06737	13,231
17/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.64305			2.63014	0
17/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.55543			1.54514	0
17/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.81238			2.79904	0
17/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.83061			1.81962	0
17/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.75254			2.73936	0
17/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.28139			0.28267	74,064
17/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12159			0.12472	3,750
17/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.49352			0.49182	4,000
17/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.79778			0.79241	1,500
17/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.69689			1.68625	0
17/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.43122			3.41683	0
17/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.21182			0.21407	2,500
17/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00342			0.00397	45,000
17/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.42645			0.42565	0
17/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00463			0.00533	0
17/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00639			0.00729	3,000
17/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00332			0.00386	5,200
17/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.07801			0.08117	0
17/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.52858			0.52641	0
17/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00589			0.00673	48,200
17/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.30713			0.30802	0
17/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.09931			0.10251	0
17/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02031			0.02214	40,000
17/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.10731			0.11049	0
17/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13075			0.13383	0

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17/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04387			0.04651	0
17/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05910			0.06203	8,000
17/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03187			0.03416	60,000
17/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03403			0.03640	0
17/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.33994			0.34034	0
17/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07193			0.07502	1,550
17/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.15736			0.16023	0
17/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57417			1.56383	0
17/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.00894			1.00167	0
17/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.26655			0.26805	26,000
17/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.41629			1.40631	0
17/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.17189			0.17462	78,000
17/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.25691			0.25855	4,000
17/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02427			0.02628	100
17/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00397			0.00459	2,000
17/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.58661			0.58369	0
17/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.69092			3.67628	0
17/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.96202			2.94835	0
17/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56480			1.55448	0
17/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00169			0.00200	0
17/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.71266			2.69958	0
17/07/2018	\$ / R On 25 September 2018			Any day expiry	13.34570			13.36040	0
17/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00903			0.01040	0
17/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.75333			2.74000	0
17/07/2018	\$ / R On 28 September 2018			Any day expiry	13.35080			13.36550	4,032
17/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00887			0.01002	500
17/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.21105			0.22144	500
17/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.20590			0.21612	0
17/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.54344			0.55956	0
17/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00447			0.00507	500
17/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.90807			2.89452	0
17/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.65510			0.65062	1,000
17/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.19264			0.19406	500
17/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.64025			0.63594	0

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17/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.45367			3.43957	0
17/07/2018	\$ / R On 02 October 2018			Any day expiry	13.35760			13.37230	55
17/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.71669			0.73397	0
17/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.11909			0.12167	0
17/07/2018	\$ / R On 12 October 2018			Any day expiry	13.37470			13.38930	0
17/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.33846			0.34981	5,000
17/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.47376			0.47051	0
17/07/2018	\$ / R On 25 October 2018			Any day expiry	13.39690			13.41140	70
17/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13996			0.14581	0
17/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.23306			1.22441	0
17/07/2018	\$ / R On 29 October 2018			Any day expiry	13.40370			13.41820	225
17/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08362			0.08762	0
17/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.73992			1.72942	0
17/07/2018	\$ / R On 31 October 2018			Any day expiry	13.40710			13.42160	3,608
17/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00782			0.00858	500
17/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.26194			0.27045	500
17/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29750			0.30681	0
17/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01880			0.02014	500
17/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.64733			0.66134	0
17/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.24023			0.23974	500
17/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.08170			3.06854	0
17/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.62072			3.60698	0
17/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.78484			0.77885	0
17/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.69040			0.68521	1,000
17/07/2018	\$ / R On 01 November 2018			Any day expiry	13.40880			13.42330	55
17/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.77166			0.78635	0
17/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.17286			0.17305	0
17/07/2018	\$ / R On 05 November 2018			Any day expiry	13.41570			13.43010	0
17/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.54224			1.55835	0
17/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.29286			0.30180	0
17/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01373			0.01407	1,880
17/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.40803			3.39397	0
17/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.73716			0.73170	1,880
17/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02654			0.02825	1,880
17/07/2018	\$ / R On 13 November 2018			Any day expiry	13.42930			13.44380	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12679			0.13186	0
17/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.55749			1.54806	0
17/07/2018	\$ / R On 16 November 2018			Any day expiry	13.43440			13.44890	700
17/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.78731			1.80219	0
17/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.61037			2.62521	0
17/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.57229			0.58489	51,000
17/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02291			0.02329	51,000
17/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00597			0.00631	51,000
17/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.35789			0.35599	0
17/07/2018	\$ / R On 30 November 2018			Any day expiry	13.45840			13.47270	3,363
17/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.29586			0.30376	500
17/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.73300			0.74628	0
17/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.37452			0.38386	0
17/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03583			0.03825	500
17/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02356			0.02573	500
17/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.87516			3.86303	0
17/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.27743			3.26555	0
17/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.27460			0.27358	500
17/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.71612			0.71116	1,000
17/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.91746			0.91106	0
17/07/2018	\$ / R On 11 December 2018			Any day expiry	13.47710			13.49150	0
17/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.45237			0.46249	0
17/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08916			0.09283	20,000
17/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.30206			2.29133	0
17/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.62527			0.62099	20,000
17/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.48230			13.49660	61,430
17/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.20836			1.22237	0
17/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.51868			0.52951	230,784
17/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.93059			0.94431	0
17/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.24692			0.25375	11,300
17/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.98002			0.99381	0
17/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07344			0.07660	0
17/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.35704			1.37113	0
17/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.14872			0.15381	500
17/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.41553			0.42501	100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.41224			0.42167	0
17/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03309			0.03560	0
17/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.65990			0.67214	7,100
17/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.36308			0.37175	39,589
17/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.31494			1.32901	0
17/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.14991			0.15503	0
17/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.31488			0.32272	20,000
17/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.15857			0.16388	10,000
17/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.10925			0.11341	29,600
17/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.43926			0.44908	0
17/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.34898			0.35741	16,130
17/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.71354			0.72621	0
17/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.76842			1.78312	0
17/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.62815			1.64269	0
17/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07624			0.07949	0
17/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.53589			1.55029	0
17/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.21651			0.22287	1,500
17/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.21818			0.22457	18,900
17/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.51757			1.53193	0
17/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.64957			0.66173	0
17/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.14176			0.14670	27,030
17/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.09215			0.09586	11,380
17/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.10756			0.11168	0
17/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.26905			0.27620	100
17/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.44276			0.45263	0
17/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.15112			0.15627	0
17/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.25874			0.26574	30
17/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.20209			0.20823	20,000
17/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.18176			0.18754	1,000
17/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.01626			1.03009	0
17/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.79437			0.80759	0
17/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17466			0.18030	0
17/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.40898			0.41837	3,264
17/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.11394			1.12788	230,784
17/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.87253			1.88730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.19455			0.20056	127,100
17/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.54024			0.55131	0
17/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.21485			0.22119	5,500
17/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.09430			0.09806	0
17/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.44479			1.45900	0
17/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.77059			0.78365	7,000
17/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.63434			0.64636	10,000
17/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.15985			0.16518	15,100
17/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05359			0.05369	174,530
17/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.35255			1.34459	0
17/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.67755			1.66858	0
17/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06249			0.06240	8,580
17/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.80946			1.80010	0
17/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.46225			1.45396	0
17/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.50794			0.50471	4,080
17/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.30985			2.29926	0
17/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.12526			2.11508	0
17/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.27207			0.27099	0
17/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.13164			0.13128	26,500
17/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.28829			0.28705	175,030
17/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.40204			0.39976	22,800
17/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.86668			0.86081	0
17/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.33124			0.32961	11,300
17/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03612			0.03652	230,784
17/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08264			0.08241	3,300
17/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.74761			1.73843	0
17/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.68627			1.67728	0
17/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.10695			2.09681	0
17/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.66697			0.66248	30
17/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.28200			2.27146	0
17/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.96258			0.95612	0
17/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04585			0.04609	11,300
17/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.03023			0.03070	2,764
17/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.79079			3.77900	0
17/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.34421			1.33627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.53946			1.53094	0
17/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.16396			0.16349	39,589
17/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07474			0.07453	7,300
17/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.15644			1.14914	0
17/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.41979			1.41163	0
17/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.33588			1.32797	0
17/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05527			0.05533	5,500
17/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.38727			0.38513	5,500
17/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.11675			1.10960	0
17/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.66046			0.65603	7,300
17/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.73882			1.72967	0
17/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.72668			0.72177	0
17/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.58236			1.57370	0
17/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.54394			2.53289	0
17/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.71994			0.71507	10,000
17/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.71323			0.70841	100
17/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.75642			1.74721	0
17/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.17772			0.17721	10,000
17/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.59114			2.58000	0
17/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.19829			0.19771	1,000
17/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.20462			1.19715	0
17/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10606			0.10577	39,589
17/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.53638			0.53291	26,300
17/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.37760			0.37554	0
17/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.83078			0.82515	0
17/07/2018	\$ / R On 21 December 2018			Any day expiry	13.49420			13.50850	0
17/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.67821			0.69033	0
17/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.20651			0.21263	1,000
17/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.62777			0.63945	0
17/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.22073			0.22707	1,000
17/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.38653			1.37857	0
17/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.46231			1.45413	0
17/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.43357			0.43095	1,000
17/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.38401			0.38183	1,000
17/07/2018	\$ / R On 31 December 2018			Any day expiry	13.51130			13.52550	2,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.81356			0.82650	0
17/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.32696			0.33471	500
17/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03637			0.03867	500
17/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05098			0.05315	500
17/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.44743			0.45665	0
17/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.46968			3.45765	0
17/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.73613			0.73115	1,000
17/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.03566			1.02921	0
17/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.10507			4.09317	0
17/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.30226			0.30100	500
17/07/2018	\$ / R On 02 January 2019			Any day expiry	13.51470			13.52890	55
17/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.87913			0.89236	0
17/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.26443			0.26346	0
17/07/2018	\$ / R On 30 January 2019			Any day expiry	13.56260			13.57670	55
17/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.92073			0.93228	0
17/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.30813			0.30558	0
17/07/2018	\$ / R On 31 January 2019			Any day expiry	13.56430			13.57840	1,225
17/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.02468			1.03775	0
17/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.89379			0.90528	0
17/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.35357			0.36078	500
17/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.16927			1.16238	0
17/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.25038			0.24935	0
17/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.32949			0.32688	500
17/07/2018	\$ / R On 13 February 2019			Any day expiry	13.58660			13.60060	70
17/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24353			0.24936	0
17/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75693			1.74876	0
17/07/2018	\$ / R On 28 February 2019			Any day expiry	13.61240			13.62620	4,725
17/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.06785			1.08020	0
17/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.96309			0.97379	0
17/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.37826			0.38442	500
17/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.35069			0.34759	500
17/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.28545			0.28400	0
17/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.28586			1.27822	0
17/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.64330			13.65690	5,900
17/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.68834			1.70147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.54152			0.54887	0
17/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.77234			0.78192	4,145
17/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32404			0.32873	17,981
17/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.60553			0.61359	0
17/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26445			0.26866	0
17/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.91244			1.92611	0
17/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.64609			0.65455	0
17/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.36284			1.37499	0
17/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26140			0.26558	0
17/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.31963			3.33345	0
17/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.18367			2.19766	0
17/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.24385			0.24789	20,000
17/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23153			0.23548	721
17/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.15782			1.16950	0
17/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26292			0.26712	0
17/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.28198			0.28632	0
17/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.96569			1.97945	0
17/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42230			0.42823	1,000
17/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.46793			0.47442	500
17/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.76776			0.77730	0
17/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.58446			0.58040	20,000
17/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.05055			2.04099	0
17/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06239			0.06255	1,000
17/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.25900			1.25133	0
17/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93962			1.93022	0
17/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.27452			0.27260	0
17/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00633			0.00655	1,000
17/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.94810			1.93868	0
17/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.83868			1.82942	0
17/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.12463			1.11752	0
17/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.75279			0.74765	17,981
17/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06914			0.06921	0
17/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.64074			1.63183	0
17/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.12823			2.11858	0
17/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04037			0.04076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.93115			1.92176	0
17/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18954			0.18809	721
17/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.82223			0.81669	721
17/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.94822			0.94197	0
17/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.57904			0.57502	0
17/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.10504			0.10457	4,145
17/07/2018	\$ / R On 27 March 2019			Any day expiry	13.65880			13.67230	4,414
17/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.58467			1.59722	0
17/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.13587			0.13492	0
17/07/2018	\$ / R On 29 March 2019			Any day expiry	13.66220			13.67570	0
17/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.40057			0.40585	500
17/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.03264			1.04264	0
17/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.40837			1.40015	0
17/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.37044			0.36694	500
17/07/2018	\$ / R On 02 April 2019			Any day expiry	13.66910			13.68250	55
17/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.01310			1.02283	0
17/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.39400			0.39033	0
17/07/2018	\$ / R On 30 April 2019			Any day expiry	13.71680			13.73040	1,280
17/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.10638			1.11748	0
17/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42170			0.42609	500
17/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.85341			0.86176	2,500
17/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.15582			1.16707	0
17/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.62661			0.62136	0
17/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.35902			0.35667	0
17/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.38958			0.38708	3,000
17/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.54490			1.53569	0
17/07/2018	\$ / R On 31 May 2019			Any day expiry	13.76870			13.78370	55
17/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.17773			1.18936	0
17/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.09777			1.10748	0
17/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44014			0.44431	500
17/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.68144			1.67061	0
17/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.40903			0.40566	500
17/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.46907			0.46378	0
17/07/2018	\$ / R On 03 June 2019			Any day expiry	13.77370			13.78880	54,000
17/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.78142			1.79369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.14772			0.14489	0
17/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.79210			13.80770	15,910
17/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.69869			1.71216	0
17/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.50471			0.50937	30,000
17/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30513			0.30810	911
17/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.56345			0.56880	1,000
17/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.11209			3.12799	0
17/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.07475			1.08515	0
17/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.22162			1.23290	0
17/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.62504			0.63113	0
17/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78761			0.79555	0
17/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.62206			0.62812	0
17/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.13328			1.14410	0
17/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.36831			1.38023	0
17/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32221			0.32529	1,000
17/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80694			0.81508	0
17/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36148			0.36479	25,000
17/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.34996			0.35320	12,450
17/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.61910			0.62512	0
17/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.20700			1.19742	0
17/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.87551			0.86785	12,450
17/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.17786			2.16550	0
17/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.84484			0.83739	25,000
17/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.11938			2.10709	0
17/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.33011			2.31759	0
17/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.52265			0.51745	30,000
17/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.40952			0.40520	911
17/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00999			0.01029	1,000
17/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.19294			1.18343	0
17/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.19996			1.19042	0
17/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.43303			2.42040	0
17/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.47118			0.46640	0
17/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.32621			0.32253	1,000
17/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.53261			1.52167	0
17/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.18659			0.18446	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.35135			1.34110	0
17/07/2018	\$ / R On 28 June 2019			Any day expiry	13.81560			13.83180	0
17/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.45419			0.45794	500
17/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.24039			1.25259	0
17/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.42479			0.42079	500
17/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.80859			1.79614	0
17/07/2018	\$ / R On 01 July 2019			Any day expiry	13.82060			13.83690	55
17/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.13768			1.14775	0
17/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.50708			0.50085	0
17/07/2018	\$ / R On 03 July 2019			Any day expiry	13.82400			13.84040	0
17/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26563			0.26786	39,250
17/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.01166			1.02092	0
17/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.63766			0.63052	39,250
17/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.88163			2.86746	0
17/07/2018	\$ / R On 31 July 2019			Any day expiry	13.87280			13.89020	0
17/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.31573			1.32917	0
17/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.47506			0.48009	500
17/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.44293			0.43897	500
17/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.94226			1.92989	0
17/07/2018	\$ / R On 01 August 2019			Any day expiry	13.87460			13.89210	55
17/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.18125			1.19225	0
17/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.54665			0.54015	0
17/07/2018	\$ / R On 30 August 2019			Any day expiry	13.92780			13.94580	0
17/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.38826			1.40204	0
17/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.49250			0.49780	500
17/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.08470			2.07200	0
17/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.46046			0.45624	500
17/07/2018	\$ / R On 02 September 2019			Any day expiry	13.93340			13.95130	55
17/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.22899			1.24171	0
17/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.58559			0.58041	0
17/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.95900			13.97720	0
17/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.75119			1.76386	0
17/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.22729			3.24737	0
17/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.45625			0.46173	1,000
17/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.17682			1.18902	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.18163			1.19386	0
17/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.18646			1.19871	0
17/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.67782			0.67182	0
17/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.66746			0.66151	0
17/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.67263			0.66666	0
17/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.29219			0.28666	1,000
17/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.36725			2.35453	0
17/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01829			0.02017	1,000
17/07/2018	\$ / R On 30 September 2019			Any day expiry	13.98470			14.00320	0
17/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.45958			1.47474	0
17/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.51368			0.51987	500
17/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.47488			0.47154	500
17/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.20898			2.19667	0
17/07/2018	\$ / R On 02 October 2019			Any day expiry	13.98840			14.00690	55
17/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.27727			1.29104	0
17/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.61887			0.61414	0
17/07/2018	\$ / R On 31 October 2019			Any day expiry	14.04160			14.06060	55
17/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.52969			0.53667	500
17/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31200			1.32668	0
17/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.53057			1.54682	0
17/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.48897			0.48622	500
17/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.35809			2.34607	0
17/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.66040			0.65608	0
17/07/2018	\$ / R On 29 November 2019			Any day expiry	14.09490			14.11430	0
17/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.59594			1.61303	0
17/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.54754			0.55515	500
17/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.48264			2.47085	0
17/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.50104			0.49873	500
17/07/2018	\$ / R On 02 December 2019			Any day expiry	14.10040			14.11980	55
17/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35764			1.37310	0
17/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.69724			0.69330	0
17/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.12050			14.14020	0
17/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.60955			0.61814	0
17/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.61153			0.62017	0
17/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.61352			0.62219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16809			0.17076	2,000
17/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.04759			6.03056	0
17/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.30103			2.28997	0
17/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.29302			2.28199	0
17/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.30905			2.29794	0
17/07/2018	\$ / R On 31 December 2019			Any day expiry	14.15360			14.17350	0
17/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.56533			0.57369	500
17/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.66625			1.68439	0
17/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.51265			0.51089	500
17/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.62173			2.61019	0
17/07/2018	\$ / R On 02 January 2020			Any day expiry	14.15730			14.17720	55
17/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40107			1.41746	0
17/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.73377			0.73026	0
17/07/2018	\$ / R On 31 January 2020			Any day expiry	14.21050			14.23090	55
17/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43911			1.45635	0
17/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.76861			0.76545	0
17/07/2018	\$ / R On 02 March 2020			Any day expiry	14.26740			14.28830	55
17/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.47991			1.49836	0
17/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.80251			0.80006	0
17/07/2018	\$ / R On 02 April 2020			Any day expiry	14.32430			14.34570	55
17/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.52090			1.54015	0
17/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.83660			0.83445	0
17/07/2018	\$ / R On 29 April 2020			Any day expiry	14.37380			14.39570	55
17/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55247			1.57257	0
17/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.86867			0.86687	0
17/07/2018	\$ / R On 02 June 2020			Any day expiry	14.43620			14.45860	1,055
17/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59897			1.61944	0
17/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.90277			0.90084	0
17/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.45460			14.47710	0
17/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.07980			1.09688	0
17/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07683			1.09384	0
17/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08279			1.09993	0
17/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80223			1.79674	0
17/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.78819			1.78283	0
17/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.79520			1.78978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R On 28 July 2020			Any day expiry	14.54210			14.56550	84,000
17/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10412			1.12267	0
17/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.93202			1.92717	0
17/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.64920			14.67330	0
17/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.21126			1.23134	0
17/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.20820			1.22823	0
17/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.20515			1.22514	0
17/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91595			1.91184	0
17/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90206			1.89804	0
17/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.90900			1.90493	0
17/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.33200			13.34680	340
17/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12795			0.13730	0
17/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12614			0.13541	0
17/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12978			0.13921	0
17/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79778			0.79241	0
17/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.80595			0.80050	0
17/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.81414			0.80861	0
17/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.48230			13.49660	15
17/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.09430			0.09806	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.13731			0.14215	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.13515			0.13994	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.13623			0.14104	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.84501			1.83555	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.28200			2.27146	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.86285			1.85334	0
17/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.85393			1.84444	0
17/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.64330			13.65690	5
17/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.55114			0.55860	0
17/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.54470			0.55210	0
17/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.54791			0.55534	0
17/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.92784			0.92170	0
17/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.94140			0.93520	0
17/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.93461			0.92844	0
17/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.79210			13.80770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.62504			0.63115	0
17/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.61910			0.62514	0
17/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.62206			0.62814	0
17/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.19996			1.19044	0
17/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.20700			1.19744	0
17/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.19294			1.18345	0
17/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.59410			17.70720	226,328
17/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.18021			0.21619	0
17/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.18476			0.22145	0
17/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.18248			0.21880	0
17/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.83838			0.76160	0
17/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.84611			0.76899	0
17/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.83066			0.75425	0
17/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.86250			17.97650	9,129
17/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.53993			0.59298	0
17/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.53619			0.58898	0
17/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.54369			0.59700	0
17/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.79119			0.73050	0
17/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.79743			0.73648	0
17/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.80369			0.74248	0
17/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.16070			18.27520	4,932
17/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.83258			0.89007	0
17/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.82850			0.88562	0
17/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.82444			0.88137	0
17/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.96780			0.91042	0
17/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.97374			0.91617	0
17/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.96188			0.90487	0
17/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.43840			18.55630	6,156
17/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.02602			1.08336	0
17/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.02202			1.07918	0
17/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.01804			1.07503	0
17/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.21964			1.15873	0
17/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.20762			1.14706	0
17/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.21362			1.15288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11859			0.11924	115
17/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00020			0.00017	0
17/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00054			0.00067	0
17/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00251			0.00292	0
17/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01195			0.01143	0
17/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00393			0.00368	0
17/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02161			0.02093	0
17/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12071			0.12136	0
17/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00243			0.00271	0
17/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00547			0.00597	0
17/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01151			0.01218	0
17/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00476			0.00461	0
17/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00080			0.00081	0
17/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01172			0.01134	0
17/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12313			0.12379	0
17/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01511			0.01574	0
17/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00936			0.00987	0
17/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00588			0.00624	0
17/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00623			0.00608	0
17/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01275			0.01245	0
17/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00198			0.00195	0
17/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12540			0.12610	0
17/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00419			0.00455	0
17/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00676			0.00727	0
17/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01078			0.01144	0
17/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01136			0.01118	0
17/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00538			0.00535	0
17/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01879			0.01845	0
17/07/2018	€ / R On 17 July 2018			Any day expiry	15.45490			15.50740	0
17/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.00000			0.01774	0
17/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.17510			0.14034	0
17/07/2018	€ / R On 31 July 2018			Any day expiry	15.49500			15.54480	33
17/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.35008			0.39593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06508			0.06113	0
17/07/2018	€ / R On 07 September 2018			Any day expiry	15.61400			15.66390	34
17/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.32828			0.36093	0
17/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.33428			0.31703	0
17/07/2018	€ / R On 11 September 2018			Any day expiry	15.62670			15.67650	0
17/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.34595			0.37941	0
17/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.33925			0.32291	0
17/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.64550			15.69550	133,624
17/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.08751			0.09987	29,734
17/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00404			0.00447	86,824
17/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.14984			2.20018	0
17/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.28105			0.30879	0
17/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05588			0.06465	0
17/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.23319			0.25777	0
17/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05443			0.06302	0
17/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00054			0.00064	0
17/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.41176			1.46105	0
17/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05515			0.06383	0
17/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.51038			1.46915	0
17/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.48555			0.46329	86,824
17/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00434			0.00468	29,734
17/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.52893			1.48752	0
17/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.58769			0.56227	0
17/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.98504			5.93514	0
17/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01626			0.01555	57,090
17/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.51965			1.47833	0
17/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.91854			3.86897	0
17/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.20201			1.16437	0
17/07/2018	€ / R On 25 September 2018			Any day expiry	15.67140			15.72140	0
17/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.23916			0.26193	0
17/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.65776			0.63053	0
17/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.93170			15.98150	26,982
17/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14316			0.15283	0
17/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14106			0.15062	0
17/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.14211			0.15172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.09146			2.05133	0
17/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.10936			2.06912	0
17/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.10041			2.06022	0
17/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.25480			16.30440	4,808
17/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.81481			0.84340	0
17/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.81921			0.84791	0
17/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.82362			0.85243	0
17/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.70441			0.68351	0
17/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.69882			0.67803	0
17/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.71001			0.68900	0
17/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.56010			16.61320	5,256
17/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.80701			0.83278	0
17/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.81051			0.83636	0
17/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.81402			0.83997	0
17/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.12041			1.09316	0
17/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.11392			1.08677	0
17/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.12691			1.09958	0
17/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.85210			9.90110	12,322
17/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00553			0.00701	0
17/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00526			0.00667	0
17/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00540			0.00684	0
17/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.27330			1.22574	0
17/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.28316			1.23557	0
17/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.26343			1.21591	0
17/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.96550			10.01360	11,415
17/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02590			0.02982	0
17/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02548			0.02934	0
17/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02633			0.03031	0
17/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.53083			1.48671	0
17/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.54040			1.49622	0
17/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.54998			1.50574	0
17/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.09200			10.13830	0
17/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.29449			0.31395	0
17/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29773			0.31735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.29130			0.31058	0
17/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.55573			0.52905	0
17/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.56249			0.53565	0
17/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.56930			0.54228	0
17/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.21280			10.26000	4,929
17/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25277			0.26540	0
17/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24870			0.26111	0
17/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25073			0.26325	0
17/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.03997			1.00540	0
17/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.05590			1.02111	0
17/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.04793			1.01325	0
17/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.12220			10.17600	0
17/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01503			0.01883	0
17/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01430			0.01793	0
17/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01466			0.01838	0
17/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.09283			1.04283	0
17/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.11210			1.06193	0
17/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.10246			1.05238	0
17/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.25190			10.30530	845
17/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.83891			0.88647	0
17/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.82208			0.86937	0
17/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.83048			0.87790	0
17/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05701			0.05117	0
17/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.06018			0.05407	0
17/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05858			0.05260	0
17/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.39090			10.44450	0
17/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31905			0.34044	0
17/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32212			0.34368	0
17/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32523			0.34695	0
17/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.66122			0.62918	0
17/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.65433			0.62245	0
17/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.66815			0.63594	0
17/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.40620			10.45880	0
17/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40060			0.42119	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39432			0.41465	0
17/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39745			0.41791	0
17/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.79125			0.75911	0
17/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.78440			0.75239	0
17/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.79812			0.76585	0
17/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	356.03610			363.00030	25,000
17/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.41880			13.43120	1,575
17/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02974			0.03303	0
17/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02940			0.03265	0
17/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02906			0.03227	0
17/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.65060			1.64145	0
17/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.66026			1.65107	0
17/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.64094			1.63183	0
17/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.67890			13.68880	400
17/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.75002			0.76244	0
17/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.74377			0.75616	0
17/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.73756			0.74991	0
17/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.27487			0.27736	0
17/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.27866			0.28111	0
17/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.27112			0.27364	0
17/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.97040			13.98120	0
17/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.47500			0.48261	0
17/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47201			0.47959	0
17/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.47801			0.48564	0
17/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.96761			0.96444	0
17/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.97460			0.97141	0
17/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.98161			0.97839	0
17/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.24620			14.25940	150
17/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.62282			0.63050	0
17/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.61657			0.62418	0
17/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.61969			0.62733	0
17/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.10349			1.09793	0
17/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.11037			1.10478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.09662			1.09110	0
17/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.98110			1.99070	0
17/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00594			0.00707	0
17/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00522			0.00623	0
17/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00676			0.00801	0
17/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15566			0.14731	0
17/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16484			0.15637	0
17/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17412			0.16553	0
17/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99880			2.00850	0
17/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11592			0.12356	0
17/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12292			0.13081	0
17/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10915			0.11654	0
17/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02412			0.02231	0
17/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02712			0.02506	0
17/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03035			0.02804	0
17/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.01750			2.02760	0
17/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06460			0.06868	0
17/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05839			0.06228	0
17/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06142			0.06541	0
17/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.13392			0.12781	0
17/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14089			0.13468	0
17/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.12710			0.12108	0
17/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03520			2.04570	0
17/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14047			0.14725	0
17/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13517			0.14175	0
17/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13003			0.13642	0
17/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07997			0.07605	0
17/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08483			0.08072	0
17/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07527			0.07155	0
17/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	339.55410			341.46250	0
17/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10000			2.10710	245
17/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00263			0.00275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00232			0.00245	0
17/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00247			0.00259	0
17/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26247			0.25549	0
17/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25263			0.24565	0
17/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27232			0.26535	0
17/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13910			2.14650	15
17/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09109			0.09604	0
17/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09665			0.10179	0
17/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10245			0.10777	0
17/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04755			0.04529	0
17/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04335			0.04127	0
17/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05199			0.04954	0
17/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.18380			2.19110	0
17/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07724			0.08057	0
17/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07395			0.07715	0
17/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07079			0.07387	0
17/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14699			0.14277	0
17/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13344			0.12947	0
17/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14015			0.13605	0
17/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.22520			2.23290	0
17/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15878			0.16381	0
17/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15355			0.15846	0
17/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16446			0.16963	0
17/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07926			0.07673	0
17/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08358			0.08091	0
17/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08835			0.08556	0
17/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69970			1.70160	0
17/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00796			0.00853	0
17/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00704			0.00754	0
17/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00891			0.00952	0
17/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14921			0.14792	0
17/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15826			0.15693	0
17/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16734			0.16594	0
17/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72140			1.72310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16362			0.16536	0
17/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17204			0.17379	0
17/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15538			0.15710	0
17/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01064			0.01069	0
17/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01398			0.01400	0
17/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01222			0.01226	0
17/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74490			1.74610	0
17/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07427			0.07510	0
17/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07084			0.07164	0
17/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06756			0.06835	0
17/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10937			0.10900	0
17/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12266			0.12225	0
17/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11594			0.11554	0
17/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76590			1.76790	0
17/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10753			0.10868	0
17/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10343			0.10454	0
17/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11179			0.11297	0
17/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09589			0.09507	0
17/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10163			0.10078	0
17/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10753			0.10664	0
17/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13150			0.13150	562
17/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13100			0.13150	0
17/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13040			0.12930	0
17/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12990			0.12740	1,093
17/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.64470			1.65050	0
17/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.66880			1.67480	0
17/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.69530			1.70120	0
17/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72000			1.72610	0
17/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.04870			9.03550	0
17/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01677			0.01722	0
17/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01581			0.01627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01628			0.01674	0
17/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.89758			0.91124	0
17/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.90711			0.92077	0
17/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.88806			0.90172	0
17/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.15410			9.14040	0
17/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41702			0.41111	0
17/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40518			0.39950	0
17/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41107			0.40528	0
17/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.18697			0.19488	0
17/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.19108			0.19910	0
17/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.18292			0.19071	0
17/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.27160			9.25770	0
17/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.30713			0.30421	0
17/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.30381			0.30094	0
17/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.31048			0.30751	0
17/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.55888			0.56981	0
17/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.56553			0.57651	0
17/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.57221			0.58324	0
17/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.38360			9.37130	0
17/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.32293			0.32010	0
17/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.31765			0.31485	0
17/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.32028			0.31746	0
17/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.86405			0.87355	0
17/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.85668			0.86616	0
17/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.84933			0.85880	0
17/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29200			1.29250	0
17/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07800			0.07750	0
17/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08800			0.08750	0
17/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06800			0.06750	0
17/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30050			1.29830	0
17/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03050			0.02830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04050			0.03830	0
17/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05050			0.04830	0
17/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31000			1.30480	0
17/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02000			0.02520	0
17/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03000			0.03520	0
17/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04000			0.04520	0
17/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31750			1.31080	0
17/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00750			0.00080	0
17/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00250			0.00920	0
17/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01250			0.01920	0
17/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31970			1.32670	0
17/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17350			1.17600	150
17/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11722	0.95896	8.18080	0
17/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05628	0.11722	0.00660	0.05742	0
17/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.21752	0.11722	0.02550	0.21922	0
17/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05224	0.11722	0.00612	0.05334	0
17/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05423	0.11722	0.00636	0.05535	0
17/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48343	0.11722	0.05667	0.48455	0
17/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.49144	0.11722	0.05761	0.49254	0
17/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20672	0.11722	0.02423	0.20842	0
17/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47548	0.11722	0.05574	0.47662	0
17/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.79090			9.81170	0
17/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12560			0.13553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11980			0.12939	0
17/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12267			0.13243	0
17/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.32470			0.31383	0
17/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.33890			0.32769	0
17/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.33177			0.32073	0
17/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.92490			9.94620	0
17/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.66237			0.68112	0
17/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.64719			0.66582	0
17/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.65476			0.67345	0
17/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09747			0.09492	0
17/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10229			0.09962	0
17/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09986			0.09725	0
17/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.07130			10.09130	0
17/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.32678			0.33573	0
17/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.33008			0.33910	0
17/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.33340			0.34249	0
17/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.59878			0.58780	0
17/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.59210			0.58119	0
17/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.60548			0.59443	0
17/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.20850			10.23000	0
17/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62462			0.63707	0
17/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61965			0.63203	0
17/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62964			0.64213	0
17/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41114			0.40213	0
17/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42115			0.41203	0
17/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41612			0.40707	0
17/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.71070			2.68570	12,975
17/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00276			0.00327	0
17/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00273			0.00323	0
17/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00278			0.00330	0
17/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.64203			0.66753	0
17/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.65206			0.67757	0
17/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.66208			0.68760	0
17/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63460			2.60700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03440			0.03241	0
17/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03592			0.03381	0
17/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03295			0.03107	0
17/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36132			0.38681	0
17/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36980			0.39541	0
17/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37835			0.40407	0
17/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.55440			2.52430	0
17/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.09389			0.08715	0
17/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.08810			0.08172	0
17/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.09095			0.08440	0
17/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.26655			0.29010	0
17/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.27370			0.29742	0
17/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.25949			0.28285	0
17/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.48360			2.45360	0
17/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01074			0.00975	0
17/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01109			0.01006	0
17/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01145			0.01039	0
17/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.05749			1.08646	0
17/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.04785			1.07679	0
17/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.06714			1.09615	0
17/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28310			1.29200	0
17/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.23710			1.24600	0
17/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.19190			1.20220	0
17/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15620			1.16580	0

**Future Open Interest**

**1,279,814.00**

**Option Open Interest**

**3,378,736.00**

**Grand Total**

**4,658,550.00**