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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/07/2018 TO: 25/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 27-July-18			Any day expiry	13.22270	13.30720			1,204
25/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.16270	1.24724			0
25/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00000	0.00004			0
25/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.05638	0.11138			0
25/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.08368	0.05418			0
25/07/2018	\$ / R On 27-July-18	13.40	C	Any day expiry	0.02024	0.04557			0
25/07/2018	\$ / R On 27-July-18	13.40	P	Any day expiry	0.19754	0.13837			20,000
25/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.00000	0.00538			0
25/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.30850	0.19818			0
25/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00000	0.00001			0
25/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.09850	0.98281			0
25/07/2018	\$ / R On 02-August-18			Any day expiry	13.23150	13.31790			55
25/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.57729	0.66293			0
25/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00579	0.00503			0
25/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.25950	0.33754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.03150	0.02324			500
25/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.02664	0.04735			500
25/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.29864	0.23305			0
25/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.00554	0.00992			0
25/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.57754	0.49562			1,000
25/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00001	0.00001			500
25/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.59201	2.50571			0
25/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00006	0.00004			500
25/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.09206	3.00574			0
25/07/2018	\$ / R On 07-August-18			Any day expiry	13.24020	13.32650			0
25/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.92189	1.00816			0
25/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00169	0.00166			1,880
25/07/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.13272	0.00000			0
25/07/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.15422	0.00000			0
25/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.01565	0.02680			0
25/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.63545	0.56030			1,880
25/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00007	0.00008			1,880
25/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.93987	2.85358			0
25/07/2018	\$ / R On 15-August-18			Any day expiry	13.25390	13.34040			4,144
25/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.12428	0.15870			0
25/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.30038	0.24830			106
25/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.11237	0.14433			0
25/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.32847	0.27393			0
25/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.09157	0.11893			106
25/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.38767	0.32852			0
25/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00296	0.00432			0
25/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.37256	1.28742			0
25/07/2018	\$ / R On 23-August-18			Any day expiry	13.26760	13.26360			0
25/07/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.25373	0.00000			0
25/07/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.19613	0.00000			50,000
25/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.10984	0.13780			0
25/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.40744	0.34870			0
25/07/2018	\$ / R On 31-August-18			Any day expiry	13.28130	13.36820			3,299
25/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.41037	0.47350			0
25/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.12907	0.10530			500
25/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.13120	0.15808			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.49990	0.43988			0
25/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09941	0.12059			0
25/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.61811	0.55239			1,000
25/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00101	0.00115			500
25/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.76971	2.68295			0
25/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00105	0.00114			500
25/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.28975	3.20294			0
25/07/2018	\$ / R On 07-September-18			Any day expiry	13.29330	13.29140			0
25/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.84245	0.92553			0
25/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02595	0.02213			0
25/07/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.50432	0.00000			0
25/07/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.11102	0.00000			100
25/07/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.38273	0.00000			0
25/07/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.17943	0.00000			600
25/07/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.26481	0.00000			600
25/07/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.29151	0.00000			0
25/07/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.21505	0.00000			100
25/07/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.37175	0.00000			0
25/07/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.12051	0.00000			100
25/07/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.62721	0.00000			0
25/07/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.10187	0.00000			600
25/07/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.70857	0.00000			0
25/07/2018	\$ / R On 13-September-18			Any day expiry	13.30370	13.39080			0
25/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.29597	0.34376			0
25/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.29227	0.25296			747
25/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.31050	13.39780			465,952
25/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.14050	5.22780			0
25/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.31157	2.39890			0
25/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00107	0.00110			0
25/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.83304	1.92034			0
25/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00254	0.00254			5,200
25/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.81313	1.90044			0
25/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00263	0.00264			45,000
25/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.71368	1.80096			0
25/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00318	0.00316			2,000
25/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.61435	1.70161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00385	0.00381			0
25/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.56475	1.65199			0
25/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00425	0.00419			93,314
25/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.46568	1.55287			0
25/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00518	0.00507			48,200
25/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.41623	1.50339			0
25/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00573	0.00559			3,000
25/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.31822	1.40460			0
25/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00772	0.00680			13,300
25/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.07965	1.16344			500
25/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01915	0.01564			40,000
25/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.03315	1.11637			0
25/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02265	0.01857			100
25/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.95984	1.04201			0
25/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02934	0.02421			60,000
25/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.94175	1.02363			0
25/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03125	0.02583			0
25/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.87043	0.95100			0
25/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03993	0.03320			0
25/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.85288	0.93309			4,600
25/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04238	0.03529			44,000
25/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.78392	0.86254			0
25/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05342	0.04474			8,000
25/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.75861	0.83656			0
25/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05811	0.04876			13,231
25/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.72536	0.80238			0
25/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.06486	0.05458			1,550
25/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.70146	0.77709			0
25/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.07096	0.05929			0
25/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.63224	0.70356			5,200
25/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.09174	0.07576			0
25/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.61003	0.68024			50
25/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.09953	0.08244			500
25/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.57400	0.64229			0
25/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.11350	0.09449			750
25/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.55299	0.62009			0
25/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.12249	0.10229			0
25/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.49927	0.56304			0
25/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.14877	0.12524			0
25/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.47368	0.53571			7,500

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25/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.16318	0.13791			72,000
25/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.41351	0.47104			0
25/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.20301	0.17324			2,500
25/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.35880	0.41167			4,000
25/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.24830	0.21387			4,000
25/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.34851	0.40043			0
25/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.25801	0.22263			26,000
25/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.33347	0.38399			1,250
25/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.27297	0.23619			74,064
25/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.30949	0.35764			500
25/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.29899	0.25984			0
25/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.28421	0.32776			0
25/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.33371	0.28996			0
25/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.23221	0.26835			2,000
25/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.42171	0.37055			0
25/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.20054	0.23261			26,000
25/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.49004	0.43481			4,000
25/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.18626	0.21641			1,464
25/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.52576	0.46861			0
25/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16540	0.19266			0
25/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.58490	0.52486			0
25/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.11028	0.12953			60,000
25/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.79978	0.73173			1,500
25/07/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.08111	0.00000			500
25/07/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.97061	0.00000			0
25/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.07511	0.08893			0
25/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.01461	0.94113			0
25/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.03723	0.04524			63,000
25/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.42673	1.34744			0
25/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02803	0.03494			0
25/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56753	1.48714			0
25/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02750	0.03430			0
25/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.57700	1.49650			0
25/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02698	0.03367			0
25/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.58648	1.50587			0
25/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.02098	0.02638			4,000
25/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.71048	1.62858			0
25/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01593	0.02020			0
25/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.84543	1.76240			0
25/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00300	0.00384			5,300

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25/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.66250	2.57604			0
25/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00291	0.00332			1,550
25/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.73241	2.64552			0
25/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00287	0.00306			0
25/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.77237	2.68526			0
25/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00281	0.00289			750
25/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.83231	2.74509			0
25/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00267	0.00273			73,314
25/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.98217	2.89493			0
25/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00239	0.00240			0
25/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.45189	3.36460			0
25/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00230	0.00229			0
25/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.71180	3.62449			0
25/07/2018	\$ / R On 28-September-18			Any day expiry	13.32940	13.44120			5,532
25/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.51411	0.59225			0
25/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.18471	0.15105			500
25/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.18716	0.22346			500
25/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.63776	0.56226			0
25/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18226	0.21775			0
25/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.65286	0.57655			1,000
25/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00593	0.00721			0
25/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.77163	2.68551			0
25/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00595	0.00766			500
25/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.92655	2.81646			0
25/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00329	0.00399			500
25/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.47389	3.36279			0
25/07/2018	\$ / R On 02-October-18			Any day expiry	13.33630	13.49680			55
25/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.68868	0.81765			0
25/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.11238	0.08085			0
25/07/2018	\$ / R On 12-October-18			Any day expiry	13.35330	13.63560			0
25/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.31263	0.45335			5,000
25/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.46933	0.32775			0
25/07/2018	\$ / R On 25-October-18			Any day expiry	13.37550	13.81600			70
25/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.48052	0.74373			0
25/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.31012	0.16933			1,630
25/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.19966	0.34365			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.82926	0.56925			0
25/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12250	0.23087			0
25/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.23700	0.90487			0
25/07/2018	\$ / R On 01-November-18			Any day expiry	13.38740	13.81680			55
25/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.74632	1.08813			0
25/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.16892	0.08133			0
25/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.62165	0.93697			0
25/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.23595	0.11797			500
25/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.27451	0.46293			0
25/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.68881	0.44393			1,000
25/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.23991	0.41077			500
25/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.78421	0.52177			0
25/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07086	0.13931			0
25/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.74856	1.37591			0
25/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01492	0.03694			500
25/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.09922	2.68794			0
25/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00624	0.01841			500
25/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.64054	3.21941			0
25/07/2018	\$ / R On 05-November-18			Any day expiry	13.39420	13.80810			0
25/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.51955	1.92155			0
25/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02535	0.01345			1,880
25/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.27035	0.44306			0
25/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.73615	0.49496			1,880
25/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00979	0.02644			1,880
25/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.42559	3.02834			0
25/07/2018	\$ / R On 16-November-18			Any day expiry	13.41290	13.78420			700
25/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.58831	2.95654			0
25/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00541	0.00234			51,000
25/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.76370	2.12561			0
25/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02080	0.01141			51,000
25/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.54690	0.78292			51,000
25/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.35400	0.21872			0
25/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11189	0.18779			0
25/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.56409	1.25709			0
25/07/2018	\$ / R On 30-November-18			Any day expiry	13.43670	13.75370			3,363
25/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.70731	0.92970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.27061	0.17600			500
25/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.35196	0.49173			0
25/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.71526	0.53803			1,000
25/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.27525	0.39169			500
25/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.91855	0.71799			0
25/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03021	0.04620			500
25/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.29351	2.99250			0
25/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01942	0.02765			500
25/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.89272	3.58395			0
25/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.46050	13.72320			66,738
25/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.84869	2.10236			0
25/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02819	0.01916			2,764
25/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.74415	1.99649			0
25/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03365	0.02329			230,784
25/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.60318	1.85342			0
25/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04268	0.03022			11,300
25/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.51039	1.75902			0
25/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04989	0.03582			174,530
25/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.49196	1.74025			0
25/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05146	0.03705			5,500
25/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.41872	1.66554			0
25/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05822	0.04234			8,580
25/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.33251	1.57308			0
25/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07201	0.04988			7,300
25/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.29026	1.52728			0
25/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07976	0.05408			3,300
25/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.18332	1.41072			0
25/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10282	0.06752			39,589
25/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.08859	1.30917			230,784
25/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.12809	0.08597			26,500
25/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.99064	1.20309			0
25/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.16014	0.10989			39,589
25/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.95433	1.16346			0
25/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.17383	0.12026			10,000
25/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.90480	1.10913			0
25/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.19430	0.13593			1,000
25/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.76946	0.95466			0
25/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.26896	0.19146			0
25/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.74563	0.92675			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.28513	0.20355			175,030
25/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.68851	0.86183			0
25/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.32801	0.23863			11,300
25/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.63485	0.80034			7,100
25/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.37435	0.27714			0
25/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.62453	0.78846			0
25/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.38403	0.28526			5,500
25/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.60929	0.77089			10,000
25/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.39879	0.29769			27,800
25/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.51540	0.66156			0
25/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.50490	0.38836			4,080
25/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.49477	0.63631			230,784
25/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.53427	0.41311			26,300
25/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.42911	0.56298			0
25/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.62371	0.48328			20,000
25/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.41978	0.54336			0
25/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.65928	0.52016			7,300
25/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.41634	0.53918			0
25/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.66584	0.52598			30
25/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.39297	0.51076			100
25/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.71247	0.56756			100
25/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.38974	0.50682			0
25/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.71924	0.57362			10,000
25/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.38654	0.50290			3,264
25/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.72604	0.57970			0
25/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.34149	0.44763			39,589
25/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.83099	0.67443			0
25/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.32768	0.43058			16,130
25/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.86718	0.70738			0
25/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.29442	0.38922			20,000
25/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.96392	0.79602			0
25/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.25006	0.33337			100
25/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.11956	0.94017			0
25/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.24012	0.32076			30
25/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.15962	0.97756			0
25/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.22875	0.30616			11,300
25/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.20825	1.02296			0
25/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.20118	0.27039			18,900
25/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.34068	1.14719			0
25/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.19958	0.26830			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.34908	1.15510			0
25/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.19800	0.26624			5,500
25/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.35750	1.16304			0
25/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.18582	0.25031			20,000
25/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.42532	1.22711			0
25/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.17862	0.24087			127,100
25/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.46812	1.26767			0
25/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.16608	0.22485			1,000
25/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.54558	1.34165			0
25/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15927	0.21645			0
25/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.58877	1.38325			0
25/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14530	0.19917			20,100
25/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.68480	1.47597			0
25/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.14410	0.19768			10,000
25/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.69360	1.48448			0
25/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13709	0.18878			0
25/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.74659	1.53558			0
25/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13596	0.18727			0
25/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.75546	1.54407			0
25/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13484	0.18578			500
25/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76434	1.55258			0
25/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.12831	0.17710			27,030
25/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.81781	1.60390			0
25/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.09800	0.13643			29,600
25/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.11750	1.89323			0
25/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.09644	0.13431			0
25/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.13594	1.91111			0
25/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.08417	0.11765			0
25/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.29367	2.06445			0
25/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07925	0.11310			20,000
25/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.31385	2.07340			0
25/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.08219	0.11495			11,380
25/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.32169	2.09175			0
25/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06758	0.09493			0
25/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.55708	2.32173			0
25/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.06502	0.09140			0
25/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.60452	2.36820			0
25/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02946	0.03944			0
25/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.80896	3.55624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 21-December-18			Any day expiry	13.47240	13.70800			0
25/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.65318	0.80076			0
25/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.38078	0.29276			1,000
25/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.60278	0.74358			0
25/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.43038	0.33558			1,000
25/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.20411	0.26432			1,000
25/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.39171	1.21632			0
25/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.19050	0.24709			1,000
25/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.46810	1.28909			0
25/07/2018	\$ / R On 02-January-19			Any day expiry	13.49270	13.68180			55
25/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.85314	0.98946			0
25/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.26044	0.20766			0
25/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.78767	0.92175			0
25/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.29837	0.23555			500
25/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.42484	0.51196			0
25/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.73554	0.62576			1,000
25/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.30722	0.37499			500
25/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.03792	0.90879			0
25/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04538	0.05612			500
25/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.48608	3.29992			0
25/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03230	0.03996			500
25/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.12300	3.93376			0
25/07/2018	\$ / R On 18-January-19			Any day expiry	13.51990	13.64700			0
25/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.05592	1.15511			0
25/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.19602	0.16811			263
25/07/2018	\$ / R On 31-January-19			Any day expiry	13.54190	13.63040			1,225
25/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.99823	1.06404			0
25/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.24633	0.22364			0
25/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.89436	0.95419			0
25/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.30406	0.27549			0
25/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.86746	0.92612			0
25/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.32556	0.29572			500
25/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.33384	0.36089			500
25/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.17194	1.11049			0
25/07/2018	\$ / R On 13-February-19			Any day expiry	13.56370	13.65280			70
25/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22752	0.24743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.76382	1.69463			0
25/07/2018	\$ / R On 28-February-19			Any day expiry	13.58880	13.67860			4,725
25/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.04110	1.10616			0
25/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.28230	0.25756			0
25/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.93655	0.99534			0
25/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.34775	0.31674			500
25/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.35877	0.38518			500
25/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.28997	1.22658			0
25/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.61900	13.70960			5,900
25/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.29527	3.38593			0
25/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00627	0.00633			1,000
25/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.15763	2.24488			0
25/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03863	0.03528			0
25/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.93913	2.02411			0
25/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06013	0.05451			1,000
25/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.88574	1.97003			0
25/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06674	0.06043			0
25/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.66107	1.74170			0
25/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.10207	0.09210			4,145
25/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.33549	1.40755			0
25/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.18649	0.16795			721
25/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.13046	1.19707			0
25/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.27146	0.24747			0
25/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.74713	0.79601			4,145
25/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.57813	0.53641			0
25/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.74257	0.79123			0
25/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.58357	0.54163			20,000
25/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.62222	0.66383			0
25/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.75322	0.70423			17,981
25/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.58217	0.62151			0
25/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.82317	0.77191			721
25/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.51908	0.55471			0
25/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.95008	0.89511			0
25/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.44678	0.47795			500
25/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.12778	1.06835			0
25/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.40241	0.43015			1,000
25/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.26341	1.20055			0
25/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.30664	0.32812			17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.64764	1.57852			0
25/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.26545	0.28568			0
25/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.84645	1.77608			0
25/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24861	0.26773			0
25/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.93961	1.86813			0
25/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24713	0.26616			0
25/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.94813	1.87656			0
25/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24567	0.26460			0
25/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.95667	1.88500			0
25/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.22884	0.24665			20,000
25/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.05984	1.98705			0
25/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.21706	0.23406			721
25/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.13806	2.06446			0
25/07/2018	\$ / R On 29-March-19			Any day expiry	13.63740	13.72860			0
25/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.55756	1.63485			0
25/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.13346	0.11975			0
25/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.00578	1.06632			0
25/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.36838	0.33772			500
25/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.38149	0.40710			500
25/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.41409	1.34850			0
25/07/2018	\$ / R On 02-April-19			Any day expiry	13.64410	13.73550			55
25/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.98623	1.04437			0
25/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.39213	0.35887			0
25/07/2018	\$ / R On 30-April-19			Any day expiry	13.69110	13.78370			1,280
25/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.12794	1.19267			0
25/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.35684	0.32897			0
25/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.07864	1.14188			0
25/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.38754	0.35818			3,000
25/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.82698	0.87692			2,500
25/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.62588	0.58322			0
25/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.40218	0.42787			500
25/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.55108	1.48417			0
25/07/2018	\$ / R On 31-May-19			Any day expiry	13.74380	13.83690			55
25/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.15086	1.21415			0
25/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.40706	0.37725			500
25/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.07117	1.12894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.46737	0.43204			0
25/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.42136	0.44617			500
25/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.68756	1.61927			0
25/07/2018	\$ / R On 03-June-19			Any day expiry	13.74890	13.84210			29,000
25/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.75475	1.83162			0
25/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.14585	0.12952			0
25/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.76770	13.86100			15,910
25/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.08764	3.18097			0
25/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00994	0.00997			1,000
25/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.67304	1.74696			0
25/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.18534	0.16596			1,000
25/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.34130	1.40895			0
25/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.32360	0.29795			1,000
25/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.19459	1.25829			0
25/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.40689	0.37729			911
25/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.10801	1.16640			0
25/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.47031	0.43540			0
25/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.04962	1.10513			0
25/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.52192	0.48413			30,000
25/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.78305	0.82717			0
25/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.84535	0.79617			25,000
25/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.76389	0.80706			0
25/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.87619	0.82606			12,450
25/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.60313	0.63804			0
25/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.19543	1.13704			0
25/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.60019	0.63494			0
25/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.20249	1.14394			0
25/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.59727	0.63186			0
25/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.20957	1.15086			0
25/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.54273	0.57377			1,000
25/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.35503	1.29277			0
25/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.48508	0.51279			30,000
25/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.53738	1.47179			0
25/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.34456	0.36578			25,000
25/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.12686	2.05478			0
25/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.33337	0.35400			12,450
25/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.18567	2.11300			0
25/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.30648	0.32566			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.33878	2.26466			0
25/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.28994	0.30822			911
25/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.44224	2.36722			0
25/07/2018	\$ / R On 28-June-19			Any day expiry	13.79150	13.88510			0
25/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.21436	1.27791			0
25/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.42286	0.39281			500
25/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.43609	0.46005			500
25/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.81459	1.74495			0
25/07/2018	\$ / R On 03-July-19			Any day expiry	13.80000	13.89360			0
25/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.11207	1.16920			0
25/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.50547	0.46900			0
25/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	0.98662	1.03832			0
25/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.63662	0.59472			39,250
25/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.25196	0.26724			39,250
25/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.89196	2.81364			0
25/07/2018	\$ / R On 01-August-19			Any day expiry	13.84980	13.94450			55
25/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.28832	1.35271			0
25/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.44042	0.41011			500
25/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.15420	1.21130			0
25/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.54440	0.50680			0
25/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.45552	0.48061			500
25/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.94762	1.87801			0
25/07/2018	\$ / R On 30-August-19			Any day expiry	13.90290	13.99920			0
25/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.36028	1.42588			0
25/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.45738	0.42668			500
25/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.47301	0.49852			500
25/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.09011	2.01932			0
25/07/2018	\$ / R On 02-September-19			Any day expiry	13.90830	14.00490			55
25/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.20260	1.26028			0
25/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.58430	0.54538			0
25/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.93400	14.03130			0
25/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.20150	3.29855			0
25/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01750	0.01725			1,000
25/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.72378	1.79173			0
25/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.28978	0.26043			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15977	1.21508			0
25/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.66577	0.62378			0
25/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15496	1.21010			0
25/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.67096	0.62880			0
25/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.15018	1.20513			0
25/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.67618	0.63383			0
25/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.43797	0.46176			1,000
25/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.37397	2.30046			0
25/07/2018	\$ / R On 02-October-19			Any day expiry	13.96330	14.06140			55
25/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.43216	1.49921			0
25/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.47256	0.44151			500
25/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.25099	1.30971			0
25/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.61769	0.57831			0
25/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.49439	0.52067			500
25/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.21479	2.14297			0
25/07/2018	\$ / R On 31-October-19			Any day expiry	14.01630	14.11620			55
25/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.50323	1.57188			0
25/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.48693	0.45568			500
25/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28563	1.34459			0
25/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.65933	0.61839			0
25/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.51067	0.53716			500
25/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.36437	2.29096			0
25/07/2018	\$ / R On 29-November-19			Any day expiry	14.06940	14.17090			0
25/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.56857	1.63848			0
25/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.49917	0.46758			500
25/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.52885	0.55559			500
25/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.48945	2.41469			0
25/07/2018	\$ / R On 02-December-19			Any day expiry	14.07490	14.17650			55
25/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33120	1.39204			0
25/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.69630	0.65554			0
25/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.09500	14.19730			0
25/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.59389	0.62356			0
25/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.29889	2.22626			0
25/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59193	0.62150			0
25/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.30693	2.23420			0
25/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.58997	0.61945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.31497	2.24215			0
25/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15873	0.16992			2,000
25/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.06373	5.97262			0
25/07/2018	\$ / R On 02-January-20			Any day expiry	14.13160	14.23500			55
25/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.63906	1.70983			0
25/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.51106	0.47863			500
25/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37435	1.43611			0
25/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.73275	0.69111			0
25/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.54714	0.57430			500
25/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.62914	2.55310			0
25/07/2018	\$ / R On 31-January-20			Any day expiry	14.18470	14.28970			55
25/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41253	1.47517			0
25/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.76783	0.72547			0
25/07/2018	\$ / R On 02-March-20			Any day expiry	14.24150	14.34820			55
25/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45340	1.51680			0
25/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.80190	0.75860			0
25/07/2018	\$ / R On 02-April-20			Any day expiry	14.29820	14.40670			55
25/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49449	1.55862			0
25/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.83629	0.79192			0
25/07/2018	\$ / R On 29-April-20			Any day expiry	14.34760	14.45760			55
25/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52606	1.59078			0
25/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.86846	0.82318			0
25/07/2018	\$ / R On 02-June-20			Any day expiry	14.40980	14.52170			1,055
25/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.57208	1.63799			0
25/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.90228	0.85629			0
25/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.42810	14.54060			0
25/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.05954	1.10816			0
25/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.79144	1.72756			0
25/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.05659	1.10506			0
25/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.79849	1.73446			0
25/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.05365	1.10195			0
25/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.80555	1.74135			0
25/07/2018	\$ / R On 28-July-20			Any day expiry	14.51270	14.62770			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.07925	1.12791			0
25/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.93655	1.87021			0
25/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.61620	14.73350			0
25/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.18514	1.23773			0
25/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90894	1.84423			0
25/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.18211	1.23459			0
25/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.91591	1.85109			0
25/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.17911	1.23146			0
25/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.92291	1.85796			0
25/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.31050	13.39780			350
25/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11028	0.12953			0
25/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.79978	0.73173			0
25/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10860	0.12763			0
25/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.80810	0.73983			0
25/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10695	0.12576			0
25/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.81645	0.74796			0
25/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.46050	13.72320			15
25/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12415	0.17155			0
25/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.85365	1.63835			0
25/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12313	0.17019			0
25/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.86263	1.64699			0
25/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12212	0.16884			0
25/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.87162	1.65564			0
25/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.08417	0.11765			0
25/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.29367	2.06445			0
25/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.61900	13.70960			5
25/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.52855	0.56475			0
25/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.92955	0.87515			0
25/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.52537	0.56138			0
25/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.93637	0.88178			0
25/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.52222	0.55804			0
25/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.94322	0.88844			0
25/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.76770	13.86100			0
25/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.60313	0.63804			0
25/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.19543	1.13704			0
25/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.60019	0.63495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.20249	1.14395			0
25/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.59727	0.63187			0
25/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.20957	1.15087			0
25/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.53280	17.65220			226,619
25/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.14890	0.18061			0
25/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.85610	0.76841			0
25/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.14687	0.17823			0
25/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.86407	0.77603			0
25/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.14487	0.17588			0
25/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.87207	0.78368			0
25/07/2018	£ / R On 28-September-18			Any day expiry	17.56550	17.65000			14
25/07/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.38044	0.00000			0
25/07/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.45494	0.00000			0
25/07/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.37626	0.00000			0
25/07/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.46076	0.00000			0
25/07/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.37212	0.00000			0
25/07/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.46662	0.00000			0
25/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.79960	18.15140			9,975
25/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.49904	0.66830			0
25/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.80944	0.62690			0
25/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.49541	0.66361			0
25/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.81581	0.63221			0
25/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.49180	0.65894			0
25/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.82220	0.63754			0
25/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.09190	18.21730			4,932
25/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.77932	0.84255			0
25/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.97742	0.91525			0
25/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.77534	0.83833			0
25/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.98344	0.92103			0
25/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.77138	0.83413			0
25/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.98948	0.92683			0
25/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.36870	18.49870			6,156
25/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97192	1.03790			0
25/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.22322	1.15920			0
25/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.96799	1.03378			0
25/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.22929	1.16508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96408	1.02967			0
25/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.23538	1.17097			0
25/07/2018	£ / R On 16-September-19			Foreign Exchange Future	18.67980	18.82000			895
25/07/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.22842	0.00000			0
25/07/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.35862	0.00000			0
25/07/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.22432	0.00000			0
25/07/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.36452	0.00000			0
25/07/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.22024	0.00000			0
25/07/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.37044	0.00000			0
25/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12033	0.12101			115
25/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00317	0.00352			0
25/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00285	0.00250			0
25/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00076	0.00086			0
25/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01044	0.00985			0
25/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00016	0.00017			0
25/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01983	0.01916			0
25/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12246	0.12475			0
25/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01294	0.01501			0
25/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00048	0.00026			0
25/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00627	0.00767			0
25/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00381	0.00292			0
25/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00287	0.00363			0
25/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01041	0.00888			0
25/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12489	0.12562			0
25/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01644	0.01711			0
25/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00154	0.00149			0
25/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00980	0.01032			0
25/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00490	0.00470			0
25/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00548	0.00581			0
25/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01058	0.01019			0
25/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12720	0.12796			0
25/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01175	0.01219			0
25/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00455	0.00423			0
25/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00748	0.00779			0
25/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01028	0.00983			0
25/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00469	0.00489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01749	0.01693			0
25/07/2018	€ / R On 31-July-18			Any day expiry	15.45070	15.59170			33
25/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.27815	0.40435			0
25/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03745	0.02265			0
25/07/2018	€ / R On 07-September-18			Any day expiry	15.56940	15.71220			34
25/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.28189	0.35351			0
25/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.33249	0.26131			0
25/07/2018	€ / R On 11-September-18			Any day expiry	15.58200	15.72480			0
25/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.29963	0.37218			0
25/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.33764	0.26738			0
25/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.60080	15.74400			133,586
25/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.10428	2.24701			0
25/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00348	0.00301			29,734
25/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.36611	1.50538			0
25/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01531	0.01138			57,090
25/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.24119	0.29685			0
25/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.49039	0.40285			86,824
25/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.19638	0.24344			0
25/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.59558	0.49944			0
25/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.06606	0.08473			29,734
25/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.22526	1.10073			0
25/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.04003	0.05183			0
25/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.53923	1.40783			0
25/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.03945	0.05109			0
25/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.54865	1.41709			0
25/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.03887	0.05036			0
25/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.55807	1.42636			0
25/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00304	0.00303			86,824
25/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.96224	3.81903			0
25/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00037	0.00050			0
25/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.02957	5.88650			0
25/07/2018	€ / R On 25-September-18			Any day expiry	15.62600	15.76950			0
25/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.20293	0.24791			0
25/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.66693	0.56841			0
25/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.88580	16.23780			28,602

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12508	0.18385			0
25/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.11928	1.82605			0
25/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12411	0.18257			0
25/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.12831	1.83477			0
25/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12315	0.18129			0
25/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.13735	1.84349			0
25/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.20350	16.35420			4,808
25/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.78241	0.86014			0
25/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.70891	0.63594			0
25/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.77807	0.85547			0
25/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.71457	0.64127			0
25/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.77376	0.85082			0
25/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.72026	0.64662			0
25/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.50830	16.66410			5,256
25/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.77528	0.84378			0
25/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.12698	1.03968			0
25/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.77186	0.84009			0
25/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.13356	1.04599			0
25/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.76845	0.83641			0
25/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.14015	1.05231			0
25/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.85880	9.94950			12,322
25/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00345	0.00524			0
25/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.25465	1.16574			0
25/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00336	0.00510			0
25/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.26456	1.17560			0
25/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00328	0.00496			0
25/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.27448	1.18546			0
25/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.97560	10.19660			11,417
25/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02113	0.04000			0
25/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.51553	1.31340			0
25/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02072	0.03931			0
25/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.52512	1.32271			0
25/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02033	0.03862			0
25/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.53473	1.33202			0
25/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.10290	10.19660			0
25/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.28631	0.32549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.53341	0.47889			0
25/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.28306	0.32188			0
25/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.54016	0.48528			0
25/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.27984	0.31830			0
25/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.54694	0.49170			0
25/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.22540	10.32110			4,929
25/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23998	0.26620			0
25/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.01458	0.94510			0
25/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23795	0.26396			0
25/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.02255	0.95286			0
25/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23593	0.26174			0
25/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.03053	0.96064			0
25/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.15210	10.20120			0
25/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01211	0.01490			0
25/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.06001	1.01370			0
25/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01179	0.01451			0
25/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.06969	1.02331			0
25/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01148	0.01413			0
25/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.07938	1.03293			0
25/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.28170	10.46430			595
25/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.85838	1.02386			0
25/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04668	0.02956			0
25/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.84976	1.01480			0
25/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04806	0.03050			0
25/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.84117	1.00577			0
25/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04947	0.03147			0
25/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.41940	10.47020			0
25/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32156	0.34273			0
25/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.62216	0.59253			0
25/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.31841	0.33940			0
25/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.62901	0.59920			0
25/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.31529	0.33610			0
25/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.63589	0.60590			0
25/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.43440	10.48540			0
25/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.39814	0.41939			0
25/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.75374	0.72399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39495	0.41607			0
25/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.76055	0.73067			0
25/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39178	0.41277			0
25/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.76738	0.73737			0
25/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	347.80330	383.45390			25,000
25/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.45520	13.54550			1,575
25/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.02234	0.02661			0
25/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.59714	1.51111			0
25/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.02207	0.02627			0
25/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.60687	1.52077			0
25/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.02182	0.02595			0
25/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.61662	1.53045			0
25/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.71340	13.98310			400
25/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.75559	0.95295			0
25/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24219	0.16985			0
25/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.74910	0.94543			0
25/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.24570	0.17233			0
25/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.74265	0.93794			0
25/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.24925	0.17484			0
25/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.00400	14.09990			0
25/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.46444	0.50799			0
25/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.92044	0.86809			0
25/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.46141	0.50472			0
25/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.92741	0.87482			0
25/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.45839	0.50148			0
25/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.93439	0.88158			0
25/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.28100	14.38010			150
25/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.60388	0.65684			0
25/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.04288	0.99674			0
25/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.60073	0.65348			0
25/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.04973	1.00338			0
25/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.59761	0.65014			0
25/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.05661	1.01004			0
25/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96310	1.96970			0
25/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00396	0.00427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17086	0.16457			0
25/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00345	0.00372			0
25/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18035	0.17402			0
25/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00300	0.00323			0
25/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18990	0.18353			0
25/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98160	2.01360			0
25/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10809	0.13255			0
25/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02649	0.01895			0
25/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10143	0.12511			0
25/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02983	0.02151			0
25/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09504	0.11791			0
25/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03344	0.02431			0
25/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.00110	2.00750			0
25/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05602	0.05780			0
25/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.13492	0.13030			0
25/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05314	0.05480			0
25/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.14204	0.13730			0
25/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05041	0.05194			0
25/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14931	0.14444			0
25/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01950	2.02590			0
25/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12882	0.13250			0
25/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07932	0.07660			0
25/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12376	0.12729			0
25/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08426	0.08139			0
25/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11886	0.12224			0
25/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08936	0.08634			0
25/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	325.77860	325.77860			0
25/07/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
25/07/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
25/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09670	2.11530			245
25/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00238	0.00243			0
25/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25568	0.23713			0
25/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00221	0.00227			0
25/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26551	0.24697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00205	0.00213			0
25/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27535	0.25683			0
25/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13600	2.18290			15
25/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09949	0.13142			0
25/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04349	0.02852			0
25/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09377	0.12446			0
25/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04777	0.03156			0
25/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08828	0.11772			0
25/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05228	0.03482			0
25/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.17980	2.19930			0
25/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07401	0.08174			0
25/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13421	0.12244			0
25/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07080	0.07821			0
25/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14100	0.12891			0
25/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06773	0.07483			0
25/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14793	0.13553			0
25/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22130	2.24170			0
25/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16006	0.17281			0
25/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07876	0.07111			0
25/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15465	0.16682			0
25/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08335	0.07512			0
25/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14937	0.16132			0
25/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08807	0.07962			0
25/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.69780	1.70850			0
25/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00709	0.00839			0
25/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14929	0.13989			0
25/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00626	0.00742			0
25/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15846	0.14892			0
25/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00548	0.00650			0
25/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16768	0.15800			0
25/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.71960	1.75260			0
25/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17053	0.20014			0
25/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01093	0.00754			0
25/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16190	0.19108			0
25/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01230	0.00848			0
25/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15341	0.18212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01381	0.00952			0
25/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.74240	1.75350			0
25/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07152	0.07638			0
25/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10912	0.10288			0
25/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06814	0.07279			0
25/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11574	0.10929			0
25/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06492	0.06937			0
25/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.12252	0.11587			0
25/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76360	1.77490			0
25/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10901	0.11471			0
25/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09541	0.08981			0
25/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10478	0.11030			0
25/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10118	0.09540			0
25/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10071	0.10606			0
25/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10711	0.10116			0
25/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13140	0.13210			562
25/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13010	0.13320			0
25/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12860	0.13100			0
25/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12740	0.12900			1,093
25/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63090	1.64480			0
25/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65470	1.69030			0
25/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68080	1.69520			0
25/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70520	1.72010			0
25/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05610	9.12270			0
25/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01220	0.01639			0
25/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.87610	0.81369			0
25/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01179	0.01587			0
25/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.88569	0.82317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01140	0.01537			0
25/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.89530	0.83267			0
25/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.16180	9.34770			0
25/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41276	0.54140			0
25/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17096	0.11370			0
25/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40670	0.53447			0
25/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.17490	0.11677			0
25/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40069	0.52761			0
25/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.17889	0.11991			0
25/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.27830	9.34690			0
25/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.29904	0.32792			0
25/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.54074	0.50102			0
25/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.29570	0.32432			0
25/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.54740	0.50742			0
25/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.29240	0.32076			0
25/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.55410	0.51386			0
25/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.39100	9.46160			0
25/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.31078	0.33539			0
25/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.82978	0.78379			0
25/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30814	0.33255			0
25/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.83714	0.79095			0
25/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30552	0.32974			0
25/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.84452	0.79814			0
25/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29780	1.29690			0
25/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06220	0.06310			0
25/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07220	0.07310			0
25/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08220	0.08310			0
25/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30820	1.32210			0
25/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05820	0.07210			0
25/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04820	0.06210			0
25/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03820	0.05210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31810	1.31480			0
25/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01190	0.01520			0
25/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02190	0.02520			0
25/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03190	0.03520			0
25/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32700	1.32270			0
25/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01700	0.01270			0
25/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00700	0.00270			0
25/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00300	0.00730			0
25/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31720	1.31750			8
25/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17210	1.17510			180
25/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11912	0.97449	0
25/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.20337	0.20520	0.11912	0.02423	0
25/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.19257	0.19440	0.11912	0.02294	0
25/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04713	0.04828	0.11912	0.00561	0
25/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.46633	0.46748	0.11912	0.05555	0
25/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04526	0.04638	0.11912	0.00539	0
25/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.47446	0.47558	0.11912	0.05652	0
25/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04344	0.04454	0.11912	0.00517	0
25/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.48264	0.48374	0.11912	0.05749	0
25/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.77390	9.84060			0
25/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10918	0.13077			0
25/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.32528	0.28017			0
25/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10642	0.12755			0
25/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.33252	0.28695			0
25/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10371	0.12441			0
25/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.33981	0.29381			0
25/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.90690	10.10290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.64177	0.80345			0
25/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09487	0.06055			0
25/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.63419	0.79513			0
25/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09729	0.06223			0
25/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.62665	0.78685			0
25/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.09975	0.06395			0
25/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.05190	10.12020			0
25/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.31516	0.34215			0
25/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.59326	0.55195			0
25/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.31192	0.33867			0
25/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.60002	0.55847			0
25/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.30871	0.33522			0
25/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.60681	0.56502			0
25/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.18960	10.25840			0
25/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.60831	0.64758			0
25/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40871	0.37918			0
25/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.60334	0.64238			0
25/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41374	0.38398			0
25/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.59840	0.63721			0
25/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41880	0.38881			0
25/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.69350	2.67770			1,500
25/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00190	0.00180			0
25/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.65840	0.67410			0
25/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00189	0.00179			0
25/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.66839	0.68409			0
25/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00188	0.00179			0
25/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.67838	0.69409			0
25/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.61900	2.63310			0
25/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03185	0.03451			0
25/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.37285	0.36141			0
25/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03045	0.03301			0
25/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38145	0.36991			0
25/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02912	0.03156			0
25/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39012	0.37846			0
25/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.53720	2.51710			0
25/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.08790	0.08024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27070	0.28314			0
25/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.08513	0.07760			0
25/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.27793	0.29050			0
25/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.08243	0.07503			0
25/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.28523	0.29793			0
25/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.46420	2.44270			0
25/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00976	0.00866			0
25/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06556	1.08596			0
25/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00944	0.00838			0
25/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07524	1.09568			0
25/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00913	0.00810			0
25/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08493	1.10540			0
25/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.29440	1.32020			0
25/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.25620	1.29640			0
25/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.21040	1.23230			0
25/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17170	1.19190			0
Futures Open Interest								1,189,987.00	
Options Open Interest								3,430,859.00	
Total								4,620,846.00	