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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/07/2018 TO: 27/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 27-July-18			Any day expiry	13.19650	13.23150			0
27/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.13650	1.17151			0
27/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00000	0.00001			0
27/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.00000	0.03958			0
27/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.05350	0.05808			0
27/07/2018	\$ / R On 27-July-18	13.40	C	Any day expiry	0.00000	0.00750			0
27/07/2018	\$ / R On 27-July-18	13.40	P	Any day expiry	0.20350	0.17600			0
27/07/2018	\$ / R On 02-August-18			Any day expiry	13.17160	13.23150			55
27/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.51694	0.57680			0
27/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00534	0.00530			0
27/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.18931	0.25485			0
27/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.01951	0.02685			500
27/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.00740	0.02088			500
27/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.33760	0.29288			0
27/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.00117	0.00384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.63137	0.57584			1,000
27/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00001	0.00001			500
27/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.65021	2.59201			0
27/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00005	0.00006			500
27/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.15025	3.09206			0
27/07/2018	\$ / R On 07-August-18			Any day expiry	13.18030	13.24020			0
27/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.86191	0.92177			0
27/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00161	0.00157			1,880
27/07/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.09324	0.12416			0
27/07/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.17474	0.14566			0
27/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00754	0.01199			0
27/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.68724	0.63179			1,880
27/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00004	0.00004			1,880
27/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.99974	2.93984			0
27/07/2018	\$ / R On 15-August-18			Any day expiry	13.19400	13.25390			4,144
27/07/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.18369	0.21873			0
27/07/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.16969	0.14483			350
27/07/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.16556	0.19808			350
27/07/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.19156	0.16418			0
27/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.09392	0.11575			0
27/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.32992	0.29185			106
27/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.08387	0.10401			0
27/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.35987	0.32011			0
27/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.06662	0.08366			106
27/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.42262	0.37976			0
27/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00181	0.00235			0
27/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.43121	1.37185			0
27/07/2018	\$ / R On 23-August-18			Any day expiry	13.20770	13.26760			0
27/07/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.21028	0.24514			0
27/07/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.21258	0.18754			50,000
27/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.08348	0.10176			0
27/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.44098	0.39926			0
27/07/2018	\$ / R On 31-August-18			Any day expiry	13.22140	13.28130			3,299
27/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.36132	0.40387			0
27/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.13992	0.12257			500
27/07/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.22184	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.23564	0.00000			35,000
27/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.10541	0.12343			500
27/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.53401	0.49213			0
27/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07798	0.09239			0
27/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.65658	0.61109			1,000
27/07/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00333	0.00000			0
27/07/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.88713	0.00000			0
27/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00077	0.00083			500
27/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.82937	2.76953			0
27/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00085	0.00088			500
27/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.34945	3.28958			0
27/07/2018	\$ / R On 07-September-18			Any day expiry	13.23350	13.29350			0
27/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.78398	0.84114			0
27/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02738	0.02454			0
27/07/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.45446	0.49893			0
27/07/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.12096	0.10543			100
27/07/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.33761	0.37575			0
27/07/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.19411	0.17225			600
27/07/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.22805	0.25655			600
27/07/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.31455	0.28305			0
27/07/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.18247	0.20681			100
27/07/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.39897	0.36331			0
27/07/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.09808	0.11334			100
27/07/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.66458	0.61984			0
27/07/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.08191	0.09516			600
27/07/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.74841	0.70166			0
27/07/2018	\$ / R On 13-September-18			Any day expiry	13.24380	13.30390			0
27/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.25879	0.28787			0
27/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.31499	0.28397			747
27/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.25070	13.31080			441,374
27/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.08070	5.14080			0
27/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.25163	2.31178			0
27/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00093	0.00098			0
27/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.77310	1.83329			0
27/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00240	0.00250			5,200
27/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.75321	1.81340			0

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27/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00251	0.00260			45,000
27/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.65378	1.71398			0
27/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00308	0.00318			2,000
27/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.55450	1.61472			0
27/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00380	0.00392			0
27/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.50493	1.56515			0
27/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00423	0.00435			93,314
27/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.40595	1.46617			0
27/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00525	0.00537			48,200
27/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.35656	1.41678			0
27/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00586	0.00598			3,000
27/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.25871	1.31879			0
27/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00801	0.00799			13,300
27/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.02102	1.07962			500
27/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02032	0.01882			40,000
27/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.97481	1.03290			0
27/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02411	0.02210			100
27/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.90210	0.95914			0
27/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03140	0.02834			60,000
27/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.88418	0.94092			0
27/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03348	0.03012			0
27/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.81364	0.86898			0
27/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04294	0.03818			0
27/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.79631	0.85126			4,600
27/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04561	0.04046			44,000
27/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.72837	0.78153			0
27/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05767	0.05073			8,000
27/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.70368	0.75589			0
27/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06298	0.05509			13,231
27/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.67182	0.72218			0
27/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07112	0.06138			1,550
27/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.64841	0.69805			0
27/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.07771	0.06725			0
27/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.58078	0.62808			5,200
27/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.10008	0.08728			0
27/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.55914	0.60561			50
27/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.10844	0.09481			500
27/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.52411	0.56916			0
27/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12341	0.10836			750
27/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.50374	0.54789			0

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27/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13304	0.11709			0
27/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.45180	0.49350			0
27/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.16110	0.14270			0
27/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.42716	0.46759			7,500
27/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.17646	0.15679			72,000
27/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.36949	0.40667			0
27/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.21879	0.19587			2,500
27/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.31743	0.35129			4,000
27/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.26673	0.24049			4,000
27/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.30769	0.34088			0
27/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.27699	0.25008			26,000
27/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.29348	0.32568			1,250
27/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.29278	0.26488			74,064
27/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.27245	0.30144			500
27/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.32175	0.29064			0
27/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.24894	0.27610			0
27/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.35824	0.32530			0
27/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.20098	0.22413			2,000
27/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.45028	0.41333			0
27/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.17208	0.19262			26,000
27/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.52138	0.48182			4,000
27/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15913	0.17846			1,464
27/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.55843	0.51766			0
27/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14033	0.15783			0
27/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.61963	0.57703			0
27/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.09123	0.10375			60,000
27/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.84053	0.79295			1,500
27/07/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.06596	0.07555			500
27/07/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	1.01526	0.96475			0
27/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.06083	0.06980			0
27/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.06013	1.00900			0
27/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02850	0.03384			63,000
27/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.47780	1.42304			0
27/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02112	0.02523			0
27/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.62042	1.56443			0
27/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02070	0.02474			0
27/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.63000	1.57394			0
27/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02029	0.02425			0
27/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.63959	1.58345			0
27/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01557	0.01870			4,000

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27/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.76487	1.70790			0
27/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01166	0.01406			0
27/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.90096	1.84326			0
27/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00223	0.00250			5,300
27/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.72153	2.66170			0
27/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00218	0.00244			1,550
27/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.79148	2.73164			0
27/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00216	0.00240			0
27/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.83146	2.77160			0
27/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00212	0.00235			750
27/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.89142	2.83155			0
27/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00204	0.00225			73,314
27/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.04134	2.98145			0
27/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00189	0.00205			0
27/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.51119	3.45125			0
27/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00186	0.00198			0
27/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.77116	3.71118			0
27/07/2018	\$ / R On 28-September-18			Any day expiry	13.26960	13.32990			5,532
27/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.46827	0.50811			0
27/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.19867	0.17821			500
27/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.16216	0.17949			500
27/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.67256	0.62959			0
27/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15771	0.17464			0
27/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.68811	0.64474			1,000
27/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00431	0.00536			0
27/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.82981	2.77066			0
27/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00443	0.00531			500
27/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.98483	2.92541			0
27/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00254	0.00277			500
27/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.53294	3.47287			0
27/07/2018	\$ / R On 02-October-18			Any day expiry	13.27650	13.33680			55
27/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.63790	0.68425			0
27/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.12140	0.10745			0
27/07/2018	\$ / R On 12-October-18			Any day expiry	13.29350	13.35390			0
27/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.27962	0.30395			5,000
27/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.49612	0.46005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 17-October-18			Any day expiry	13.30200	13.35120			235
27/07/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.35432	0.00000			0
27/07/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.40232	0.00000			0
27/07/2018	\$ / R On 25-October-18			Any day expiry	13.31560	13.37610			70
27/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.43821	0.47206			0
27/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.32771	0.30106			1,630
27/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.17606	0.19160			1,630
27/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.86556	0.82060			0
27/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10646	0.11641			0
27/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.28086	1.23031			0
27/07/2018	\$ / R On 01-November-18			Any day expiry	13.32750	13.38810			55
27/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.69719	0.74040			0
27/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.17969	0.16230			0
27/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.57581	0.61451			0
27/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.24991	0.22811			500
27/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24620	0.26579			0
27/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.72030	0.67939			1,000
27/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.21410	0.23147			500
27/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.81820	0.77507			0
27/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06042	0.06666			0
27/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.79802	1.74366			0
27/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01200	0.01369			500
27/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.15610	3.09729			0
27/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00516	0.00566			500
27/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.69926	3.63926			0
27/07/2018	\$ / R On 05-November-18			Any day expiry	13.33430	13.39490			0
27/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.45961	1.51813			0
27/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02531	0.02323			1,880
27/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.24299	0.26168			0
27/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.76869	0.72678			1,880
27/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00801	0.00894			1,880
27/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.48371	3.42404			0
27/07/2018	\$ / R On 16-November-18			Any day expiry	13.35290	13.41350			420
27/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.52844	2.58877			0
27/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00554	0.00527			51,000
27/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.70380	1.76286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02090	0.01936			51,000
27/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.50558	0.53877			51,000
27/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.37268	0.34528			0
27/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09815	0.10641			0
27/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.61035	1.55801			0
27/07/2018	\$ / R On 30-November-18			Any day expiry	13.37660	13.43730			3,363
27/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.66245	0.70050			0
27/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.28585	0.26320			500
27/07/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.43534	0.00000			0
27/07/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.52044	0.00000			0
27/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.32258	0.34317			0
27/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.74598	0.70587			1,000
27/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.25051	0.26680			500
27/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.95391	0.90950			0
27/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02560	0.02791			500
27/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.34900	3.29061			0
27/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01600	0.01766			500
27/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.94940	3.89036			0
27/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.40030	13.46100			66,738
27/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.78938	1.84803			0
27/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02908	0.02703			2,764
27/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.68485	1.74305			0
27/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03455	0.03205			230,784
27/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.54390	1.60133			0
27/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04360	0.04033			11,300
27/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.45112	1.50794			0
27/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05082	0.04694			174,530
27/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.43269	1.48938			0
27/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05239	0.04838			5,500
27/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.36155	1.41558			0
27/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06125	0.05458			8,580
27/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.27614	1.32894			0
27/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07584	0.06794			7,300
27/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.23433	1.28649			0
27/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08403	0.07549			3,300
27/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.12870	1.17900			0
27/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10840	0.09800			39,589
27/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.03538	1.08381			230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.13508	0.12281			26,500
27/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.93916	0.98540			0
27/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.16886	0.15440			39,589
27/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.90356	0.94892			0
27/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.18326	0.16792			10,000
27/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.85510	0.89919			0
27/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.20480	0.18819			1,000
27/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.72414	0.76285			0
27/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.28384	0.26185			0
27/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.70098	0.73882			7,000
27/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.30068	0.27782			175,030
27/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.64554	0.68122			0
27/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.34524	0.32022			11,300
27/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.59361	0.62712			7,100
27/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.39331	0.36612			0
27/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.58364	0.61672			0
27/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.40334	0.37572			5,500
27/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.56893	0.60137			10,000
27/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.41863	0.39037			27,800
27/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.47941	0.50679			0
27/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.52911	0.49579			4,080
27/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.45968	0.48609			230,784
27/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.55938	0.52509			26,300
27/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.39677	0.42033			0
27/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.65157	0.61443			20,000
27/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.38823	0.41096			0
27/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.68793	0.64996			7,300
27/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.38495	0.40751			0
27/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.69465	0.65651			30
27/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.36278	0.38414			100
27/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.74248	0.70314			100
27/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.35971	0.38091			0
27/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.74941	0.70991			10,000
27/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.35667	0.37771			3,264
27/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.75637	0.71671			0
27/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.31407	0.33274			39,589
27/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.86377	0.82174			0
27/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.30104	0.31897			16,130
27/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.90074	0.85797			0
27/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.26981	0.28588			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.99951	0.95488			0
27/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.22831	0.24204			100
27/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.15801	1.11104			0
27/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.21903	0.23224			30
27/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.19873	1.15124			0
27/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.20844	0.22103			11,300
27/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.24814	1.20003			0
27/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.18283	0.19392			18,900
27/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.38253	1.33292			0
27/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.18134	0.19235			1,500
27/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.39104	1.34135			0
27/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.17988	0.19079			5,500
27/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.39958	1.34979			0
27/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.16859	0.17884			20,000
27/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.46829	1.41784			0
27/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.16194	0.17179			127,100
27/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.51164	1.46079			0
27/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.14986	0.15951			1,000
27/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.58956	1.53851			0
27/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14357	0.15284			0
27/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.63327	1.58184			0
27/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13068	0.13918			20,100
27/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.73038	1.67818			0
27/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.12957	0.13800			10,000
27/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.73927	1.68700			0
27/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12312	0.13116			0
27/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.79282	1.74016			0
27/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12208	0.13006			0
27/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.80178	1.74906			0
27/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12105	0.12897			500
27/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.81075	1.75797			0
27/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.11505	0.12260			27,030
27/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.86475	1.81160			0
27/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.08732	0.09315			29,600
27/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.16702	2.11215			0
27/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.08589	0.09163			0
27/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.18559	2.13063			0
27/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.07474	0.07977			0
27/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.34444	2.28877			0
27/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07016	0.07501			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.36496	2.30911			0
27/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.07294	0.07786			11,380
27/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.37264	2.31686			0
27/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05971	0.06378			0
27/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.60941	2.55278			0
27/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.05740	0.06133			0
27/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.65710	2.60033			0
27/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02539	0.02721			0
27/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.86509	3.80621			0
27/07/2018	\$ / R On 21-December-18			Any day expiry	13.41210	13.47290			0
27/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.61192	0.64550			0
27/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.39982	0.37260			1,000
27/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.56325	0.59473			0
27/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.45115	0.42183			1,000
27/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.18606	0.19686			1,000
27/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.43396	1.38396			0
27/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.17343	0.18351			1,000
27/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.51133	1.46061			0
27/07/2018	\$ / R On 02-January-19			Any day expiry	13.43240	13.49320			55
27/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.80718	0.84693			0
27/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.27478	0.25373			0
27/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.74329	0.78097			0
27/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.31429	0.29117			500
27/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.39453	0.41606			0
27/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.76553	0.72626			1,000
27/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.28319	0.29869			500
27/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.07419	1.02889			0
27/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03991	0.04239			500
27/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.54091	3.48259			0
27/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02728	0.02988			500
27/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.17828	4.12008			0
27/07/2018	\$ / R On 18-January-19			Any day expiry	13.45940	13.52040			0
27/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.00532	1.05037			0
27/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.20592	0.18997			263
27/07/2018	\$ / R On 31-January-19			Any day expiry	13.48140	13.54240			1,225
27/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.94947	0.99228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.25807	0.23988			0
27/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.84801	0.88775			0
27/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.31831	0.29705			0
27/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.82199	0.86069			0
27/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.34059	0.31829			500
27/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.30997	0.32487			500
27/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.20857	1.16247			0
27/07/2018	\$ / R On 13-February-19			Any day expiry	13.50320	13.56440			70
27/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20975	0.22004			0
27/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.80655	1.75564			0
27/07/2018	\$ / R On 28-February-19			Any day expiry	13.52830	13.58970			4,725
27/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.99352	1.03576			0
27/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.29522	0.27606			0
27/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.89265	0.93063			0
27/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.36435	0.34093			500
27/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.33570	0.35038			500
27/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.32740	1.28068			0
27/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.55840	13.62010			7,820
27/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.23525	3.29662			0
27/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00685	0.00652			1,000
27/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.10072	2.15855			0
27/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04232	0.03845			0
27/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.88290	1.93916			0
27/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06450	0.05906			1,000
27/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.82968	1.88548			0
27/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.07128	0.06538			0
27/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.60565	1.65922			0
27/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.10725	0.09912			4,145
27/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.28365	1.33147			0
27/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.19525	0.18137			721
27/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.08223	1.12571			0
27/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.28383	0.26561			0
27/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.70962	0.73999			4,145
27/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.60122	0.56989			0
27/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.70519	0.73539			0
27/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.60679	0.57529			20,000
27/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.58918	0.61433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.78078	0.74423			17,981
27/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.55057	0.57412			0
27/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.85217	0.81402			721
27/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.48986	0.51082			0
27/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.98146	0.94072			0
27/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.42076	0.43837			500
27/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.16236	1.11827			0
27/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.37837	0.39406			1,000
27/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.29997	1.25396			0
27/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.28643	0.29870			17,981
27/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.68803	1.63860			0
27/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.24730	0.25799			0
27/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.88890	1.83789			0
27/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.23134	0.24137			0
27/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.98294	1.93127			0
27/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.22995	0.23992			0
27/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.99155	1.93982			0
27/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22856	0.23848			0
27/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.00016	1.94838			0
27/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.21264	0.22190			20,000
27/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.10424	2.05180			0
27/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.20151	0.21030			721
27/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.18311	2.13020			0
27/07/2018	\$ / R On 29-March-19			Any day expiry	13.57680	13.63860			0
27/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.50241	1.55502			0
27/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.13891	0.12972			0
27/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	0.96230	1.00055			0
27/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.38550	0.36195			500
27/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.35900	0.37341			500
27/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.45220	1.40481			0
27/07/2018	\$ / R On 02-April-19			Any day expiry	13.58350	13.64540			55
27/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.94346	0.98094			0
27/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.40996	0.38554			0
27/07/2018	\$ / R On 30-April-19			Any day expiry	13.63040	13.69270			1,280
27/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.08290	1.12429			0
27/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.37250	0.35159			0
27/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.03614	1.07481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.40574	0.38211			3,000
27/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.79075	0.82150			2,500
27/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.65035	0.61880			0
27/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.38099	0.39519			500
27/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.59059	1.54249			0
27/07/2018	\$ / R On 31-May-19			Any day expiry	13.68230	13.74480			55
27/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.10654	1.14704			0
27/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.42424	0.40224			500
27/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.03020	1.06693			0
27/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.48790	0.46213			0
27/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.40059	0.41449			500
27/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.72829	1.67969			0
27/07/2018	\$ / R On 03-June-19			Any day expiry	13.68730	13.74990			29,000
27/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.70383	1.75417			0
27/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.15653	0.14427			0
27/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.70570	13.76840			15,910
27/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.02733	3.08881			0
27/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01163	0.01041			1,000
27/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.62272	1.67143			0
27/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.19702	0.18303			1,000
27/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.29372	1.33804			0
27/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.33802	0.31964			1,000
27/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.14974	1.19079			0
27/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.42404	0.40239			911
27/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.06663	1.10379			0
27/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.49093	0.46539			0
27/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.00957	1.04505			0
27/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.54387	0.51665			30,000
27/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.75002	0.77689			0
27/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.87432	0.83849			25,000
27/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.73142	0.75764			0
27/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.90572	0.86924			12,450
27/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57575	0.59627			0
27/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.23005	1.18787			0
27/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57291	0.59333			0
27/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.23721	1.19493			0
27/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.57009	0.59040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.24439	1.20200			0
27/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.51773	0.53577			1,000
27/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.39203	1.34737			0
27/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.46221	0.47810			30,000
27/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.57651	1.52970			0
27/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.32617	0.33821			25,000
27/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.17047	2.11981			0
27/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.31549	0.32713			12,450
27/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.22979	2.17873			0
27/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.28985	0.30049			1,000
27/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.38415	2.33209			0
27/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.27411	0.28413			911
27/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.48841	2.43573			0
27/07/2018	\$ / R On 28-June-19			Any day expiry	13.72910	13.79190			0
27/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.16961	1.21041			0
27/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.44051	0.41851			500
27/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.41523	0.42917			500
27/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.85613	1.80727			0
27/07/2018	\$ / R On 03-July-19			Any day expiry	13.73750	13.80030			0
27/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.07121	1.10762			0
27/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.52701	0.50062			0
27/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	0.94883	0.98144			0
27/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.66133	0.63114			39,250
27/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.23856	0.24685			39,250
27/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.94106	2.88655			0
27/07/2018	\$ / R On 01-August-19			Any day expiry	13.78620	13.84940			55
27/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.24242	1.28412			0
27/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.45802	0.43652			500
27/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.11273	1.14931			0
27/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.56653	0.53991			0
27/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.43392	0.44859			500
27/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.98952	1.94099			0
27/07/2018	\$ / R On 30-August-19			Any day expiry	13.83870	13.90220			0
27/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.31425	1.35606			0
27/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.47555	0.45386			500
27/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.45165	0.46614			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.13295	2.08394			0
27/07/2018	\$ / R On 02-September-19			Any day expiry	13.84420	13.90760			55
27/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.16134	1.19750			0
27/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.60714	0.57990			0
27/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.86950	13.93310			0
27/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.13561	3.19962			0
27/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01611	0.01652			1,000
27/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.67620	1.72068			0
27/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.30670	0.28758			1,000
27/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.12067	1.15425			0
27/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.69117	0.66115			0
27/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.11597	1.14942			0
27/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.69647	0.66632			0
27/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.11128	1.14461			0
27/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.70178	0.67151			0
27/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.41849	0.43139			1,000
27/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.41899	2.36829			0
27/07/2018	\$ / R On 02-October-19			Any day expiry	13.89850	13.96220			55
27/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.38623	1.42790			0
27/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.49133	0.46930			500
27/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.21005	1.24575			0
27/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.64155	0.61355			0
27/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.47326	0.48760			500
27/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.25836	2.20900			0
27/07/2018	\$ / R On 31-October-19			Any day expiry	13.95110	14.01500			55
27/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.45749	1.49923			0
27/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.50639	0.48423			500
27/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.24522	1.28020			0
27/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.68412	0.65520			0
27/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.48977	0.50393			500
27/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.40867	2.35893			0
27/07/2018	\$ / R On 29-November-19			Any day expiry	14.00360	14.06780			0
27/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.52278	1.56456			0
27/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.51918	0.49676			500
27/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.50792	0.52212			500
27/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.53432	2.48432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 02-December-19			Any day expiry	14.00910	14.07320			55
27/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29088	1.32551			0
27/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.72178	0.69231			0
27/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.02900	14.09320			0
27/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.57138	0.58685			0
27/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.34238	2.29365			0
27/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56948	0.58490			0
27/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.35048	2.30170			0
27/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56758	0.58295			0
27/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.35858	2.30975			0
27/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14732	0.15514			2,000
27/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.11832	6.06194			0
27/07/2018	\$ / R On 02-January-20			Any day expiry	14.06520	14.12960			55
27/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.59302	1.63496			0
27/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.53142	0.50896			500
27/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33377	1.36836			0
27/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.75857	0.72876			0
27/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.52626	0.54039			500
27/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.67466	2.62439			0
27/07/2018	\$ / R On 31-January-20			Any day expiry	14.11780	14.18240			55
27/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37229	1.40638			0
27/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.79449	0.76398			0
27/07/2018	\$ / R On 02-March-20			Any day expiry	14.17400	14.23880			55
27/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41327	1.44700			0
27/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.82927	0.79820			0
27/07/2018	\$ / R On 02-April-20			Any day expiry	14.23010	14.29520			55
27/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45390	1.48795			0
27/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.86380	0.83275			0
27/07/2018	\$ / R On 29-April-20			Any day expiry	14.27910	14.34430			55
27/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48578	1.51939			0
27/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.89668	0.86509			0
27/07/2018	\$ / R On 02-June-20			Any day expiry	14.34070	14.40620			1,055
27/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53158	1.56514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.93088	0.89894			0
27/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.35880	14.42440			0
27/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.02828	1.05212			0
27/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.82948	1.78772			0
27/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.02539	1.04915			0
27/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.83659	1.79476			0
27/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.02251	1.04620			0
27/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.84371	1.80180			0
27/07/2018	\$ / R On 28-July-20			Any day expiry	14.44220	14.50810			84,000
27/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.04744	1.07072			0
27/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.97524	1.93262			0
27/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.54360	14.61050			0
27/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.15112	1.17647			0
27/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.94752	1.90597			0
27/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.14818	1.17344			0
27/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.95458	1.91294			0
27/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.14524	1.17045			0
27/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.96164	1.91995			0
27/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.25070	13.31080			345
27/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09123	0.10375			0
27/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.84053	0.79295			0
27/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08976	0.10212			0
27/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.84906	0.80132			0
27/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08832	0.10051			0
27/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.85762	0.80971			0
27/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.40030	13.46100			20
27/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11123	0.11855			0
27/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.90093	1.84755			0
27/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11030	0.11756			0
27/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.91000	1.85656			0
27/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10937	0.11658			0
27/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.91907	1.86558			0
27/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.07474	0.07977			0
27/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.34444	2.28877			0
27/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.55840	13.62010			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.49896	0.52032			0
27/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.96056	0.92022			0
27/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.49591	0.51713			0
27/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.96751	0.92703			0
27/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.49287	0.51397			0
27/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.97447	0.93387			0
27/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.70570	13.76840			0
27/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57575	0.59635			0
27/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.23005	1.18795			0
27/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57291	0.59341			0
27/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.23721	1.19501			0
27/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.57009	0.59048			0
27/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.24439	1.20208			0
27/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.42670	17.53200			226,550
27/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.11457	0.13956			0
27/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.92787	0.84756			0
27/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.11288	0.13759			0
27/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.93618	0.85559			0
27/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.11121	0.13564			0
27/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.94451	0.86364			0
27/07/2018	£ / R On 28-September-18			Any day expiry	17.45940	17.56490			14
27/07/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.32061	0.36852			0
27/07/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.50121	0.44362			0
27/07/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.31682	0.36434			0
27/07/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.50742	0.44944			0
27/07/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.31308	0.36021			0
27/07/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.51368	0.45531			0
27/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.69300	17.79940			11,544
27/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.44637	0.48745			0
27/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.86337	0.79805			0
27/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.44299	0.48382			0
27/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.86999	0.80442			0
27/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.43963	0.48022			0
27/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.87663	0.81082			0
27/07/2018	£ / R On 18-March-19			Foreign Exchange Future	17.98510	18.09290			4,932
27/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.71969	0.76790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.02459	0.96500			0
27/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.71589	0.76391			0
27/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.03079	0.97101			0
27/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.71211	0.75994			0
27/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.03701	0.97704			0
27/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.25990	18.36890			6,156
27/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.91235	0.96401			0
27/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.27245	1.21511			0
27/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.90856	0.96008			0
27/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.27866	1.22118			0
27/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90478	0.95616			0
27/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.28488	1.22726			0
27/07/2018	£ / R On 16-September-19			Foreign Exchange Future	18.56800	18.67810			895
27/07/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.16598	1.22066			0
27/07/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.40798	1.35256			0
27/07/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.16201	1.21657			0
27/07/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.41401	1.35847			0
27/07/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.15805	1.21248			0
27/07/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.42005	1.36438			0
27/07/2018	¥ / R On 23-August-18			Any day expiry	0.11920	0.11960			0
27/07/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.00960	0.00999			0
27/07/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00040	0.00039			0
27/07/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00315	0.00339			0
27/07/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00395	0.00379			0
27/07/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00078	0.00086			0
27/07/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01158	0.01126			0
27/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11978	0.12023			115
27/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00275	0.00308			0
27/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00297	0.00286			0
27/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00057	0.00071			0
27/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01079	0.01048			0
27/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00018	0.00016			0
27/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02040	0.01994			0
27/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12190	0.12235			0
27/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01235	0.01283			0
27/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00046	0.00048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00578	0.00618			0
27/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00388	0.00383			0
27/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00253	0.00279			0
27/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01063	0.01044			0
27/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12434	0.12481			0
27/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01589	0.01635			0
27/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00154	0.00155			0
27/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00928	0.00971			0
27/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00494	0.00490			0
27/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00505	0.00539			0
27/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01070	0.01059			0
27/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12665	0.12712			0
27/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01118	0.01167			0
27/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00454	0.00455			0
27/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00698	0.00739			0
27/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01033	0.01028			0
27/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00429	0.00461			0
27/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01764	0.01749			0
27/07/2018	€ / R On 31-July-18			Any day expiry	15.34830	15.42330			33
27/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.16942	0.24509			0
27/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03112	0.03179			0
27/07/2018	€ / R On 07-September-18			Any day expiry	15.46370	15.54200			34
27/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.22499	0.25945			0
27/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.38129	0.33745			0
27/07/2018	€ / R On 11-September-18			Any day expiry	15.47610	15.55460			0
27/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.24238	0.27783			0
27/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.38628	0.34323			0
27/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.49500	15.57350			133,303
27/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.99876	2.07699			0
27/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00376	0.00349			29,734
27/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.26413	1.34008			0
27/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01913	0.01658			57,090
27/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.19442	0.22253			0
27/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.54942	0.49903			86,824
27/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.15604	0.17957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.66104	0.60607			0
27/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04857	0.05739			29,734
27/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.31357	1.24389			0
27/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02843	0.03401			0
27/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.63343	1.56051			0
27/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02797	0.03347			0
27/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.64297	1.56997			0
27/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02752	0.03293			0
27/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.65252	1.57943			0
27/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00250	0.00270			86,824
27/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.06750	3.98920			0
27/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00022	0.00026			0
27/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.13522	6.05676			0
27/07/2018	€ / R On 25-September-18			Any day expiry	15.52020	15.59880			0
27/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.16475	0.18709			0
27/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.73455	0.67829			0
27/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.77870	15.85850			28,602
27/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10716	0.11669			0
27/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.20846	2.13819			0
27/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10631	0.11577			0
27/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.21761	2.14727			0
27/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10547	0.11486			0
27/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.22677	2.15636			0
27/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.09570	16.17680			4,808
27/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.72280	0.76170			0
27/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.75710	0.71490			0
27/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.71877	0.75740			0
27/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.76307	0.72060			0
27/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.71476	0.75312			0
27/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.76906	0.72632			0
27/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.39960	16.48140			5,256
27/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72363	0.75831			0
27/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.18403	1.13691			0
27/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72036	0.75492			0
27/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.19076	1.14352			0
27/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71712	0.75154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.19752	1.15014			0
27/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.81740	9.83640			12,322
27/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00244	0.00277			0
27/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.29504	1.27637			0
27/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00238	0.00270			0
27/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.30498	1.28630			0
27/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00232	0.00263			0
27/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.31492	1.29623			0
27/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.93360	9.95300			11,417
27/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01816	0.01946			0
27/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.55456	1.53646			0
27/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01780	0.01910			0
27/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.56420	1.54610			0
27/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01746	0.01874			0
27/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.57386	1.55574			0
27/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.06110	10.08100			0
27/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.26577	0.27410			0
27/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.55467	0.54310			0
27/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.26268	0.27093			0
27/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.56158	0.54993			0
27/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.25961	0.26781			0
27/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.56851	0.55681			0
27/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.18350	10.20410			4,929
27/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22419	0.23203			0
27/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.04069	1.02793			0
27/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22227	0.23005			0
27/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.04877	1.03595			0
27/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22036	0.22810			0
27/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.05686	1.04400			0
27/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.15230	10.18010			0
27/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00994	0.01140			0
27/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.05764	1.03130			0
27/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00967	0.01109			0
27/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.06737	1.04099			0
27/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00940	0.01079			0
27/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.07710	1.05069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.28270	10.31020			595
27/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.85546	0.87999			0
27/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04276	0.03979			0
27/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.84679	0.87124			0
27/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04409	0.04104			0
27/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.83815	0.86253			0
27/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04545	0.04233			0
27/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.42030	10.44910			0
27/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.31414	0.32389			0
27/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.61384	0.59479			0
27/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.31099	0.32065			0
27/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.62069	0.60155			0
27/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.30787	0.31744			0
27/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.62757	0.60834			0
27/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.43560	10.46390			0
27/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.39137	0.40143			0
27/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.74577	0.72753			0
27/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38818	0.39817			0
27/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.75258	0.73427			0
27/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.38503	0.39494			0
27/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.75943	0.74104			0
27/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	325.04610	346.27480			25,000
27/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.38040	13.44940			1,575
27/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01670	0.02083			0
27/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.66630	1.60143			0
27/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01651	0.02058			0
27/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.67611	1.61118			0
27/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01632	0.02033			0
27/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.68592	1.62093			0
27/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.63780	13.70810			400
27/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.70238	0.75430			0
27/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26458	0.24620			0
27/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.69612	0.74780			0
27/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.26832	0.24970			0
27/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.68990	0.74134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.27210	0.25324			0
27/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.92800	13.99960			0
27/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.43306	0.46212			0
27/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.96506	0.92252			0
27/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.43018	0.45907			0
27/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.97218	0.92947			0
27/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42732	0.45604			0
27/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.97932	0.93644			0
27/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.20350	14.27550			150
27/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.57104	0.60189			0
27/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.08754	1.04639			0
27/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.56802	0.59872			0
27/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.09452	1.05322			0
27/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.56501	0.59558			0
27/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.10151	1.06008			0
27/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94260	1.95380			0
27/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00208	0.00279			0
27/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18948	0.17899			0
27/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00176	0.00239			0
27/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19916	0.18859			0
27/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00150	0.00205			0
27/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20890	0.19825			0
27/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96310	1.97340			0
27/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09457	0.10185			0
27/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03147	0.02845			0
27/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08814	0.09511			0
27/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03504	0.03171			0
27/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08198	0.08863			0
27/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03888	0.03523			0
27/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.98440	1.99370			0
27/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04883	0.05199			0
27/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.14443	0.13829			0
27/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04625	0.04926			0
27/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.15185	0.14556			0
27/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04381	0.04666			0
27/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.15941	0.15296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00400	2.01240			0
27/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11862	0.12390			0
27/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08462	0.08150			0
27/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11367	0.11878			0
27/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08967	0.08638			0
27/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10887	0.11383			0
27/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09487	0.09143			0
27/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
27/07/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
27/07/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
27/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08290	2.09270			245
27/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00191	0.00206			0
27/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26901	0.25936			0
27/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00176	0.00191			0
27/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27886	0.26921			0
27/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00162	0.00177			0
27/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28872	0.27907			0
27/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12210	2.13190			15
27/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08962	0.09570			0
27/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04752	0.04380			0
27/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08404	0.09005			0
27/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05194	0.04815			0
27/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07870	0.08464			0
27/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05660	0.05274			0
27/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.16590	2.17610			0
27/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06732	0.07145			0
27/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.14142	0.13535			0
27/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06427	0.06830			0
27/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14837	0.14220			0
27/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06145	0.06529			0
27/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.15555	0.14919			0
27/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20730	2.21750			0
27/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15031	0.15755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08301	0.08005			0
27/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14509	0.15217			0
27/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08779	0.08467			0
27/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14003	0.14694			0
27/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09273	0.08944			0
27/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.68990	1.69740			0
27/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00547	0.00642			0
27/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.15557	0.14902			0
27/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00478	0.00564			0
27/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.16488	0.15824			0
27/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00417	0.00492			0
27/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.17427	0.16752			0
27/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.71180	1.71940			0
27/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.16229	0.16899			0
27/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01049	0.00959			0
27/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.15392	0.16050			0
27/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01212	0.01110			0
27/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.14574	0.15219			0
27/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01394	0.01279			0
27/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.73460	1.74230			0
27/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06745	0.07041			0
27/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.11285	0.10811			0
27/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06420	0.06703			0
27/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11960	0.11473			0
27/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06111	0.06380			0
27/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.12651	0.12150			0
27/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75560	1.76340			0
27/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10432	0.10810			0
27/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09872	0.09470			0
27/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10021	0.10386			0
27/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10461	0.10046			0
27/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09625	0.09977			0
27/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11065	0.10637			0
27/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13090	0.13130			562
27/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12970	0.13090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12930	0.13050			0
27/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12930	0.12990			1,093
27/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62260	1.63090			0
27/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.64660	1.65490			0
27/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67240	1.68090			0
27/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69670	1.70530			0
27/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.99970	9.03780			0
27/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00792	0.01056			0
27/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.92822	0.89276			0
27/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00769	0.01021			0
27/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.93799	0.90241			0
27/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00747	0.00987			0
27/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.94777	0.91207			0
27/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.10540	9.14390			0
27/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.37206	0.39829			0
27/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.18666	0.17439			0
27/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.36628	0.39231			0
27/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.19088	0.17841			0
27/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.36056	0.38639			0
27/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.19516	0.18249			0
27/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.22130	9.26080			0
27/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.27209	0.28940			0
27/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.57079	0.54860			0
27/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.26895	0.28611			0
27/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.57765	0.55531			0
27/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.26584	0.28286			0
27/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.58454	0.56206			0
27/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.33360	9.37320			0
27/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.28878	0.30453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.86518	0.84133			0
27/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.28629	0.30193			0
27/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.87269	0.84873			0
27/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.28381	0.29934			0
27/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.88021	0.85614			0
27/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28880	1.29730			0
27/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07120	0.06270			0
27/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08120	0.07270			0
27/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09120	0.08270			0
27/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29910	1.30760			0
27/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04910	0.05760			0
27/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03910	0.04760			0
27/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02910	0.03760			0
27/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.30890	1.31760			0
27/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02110	0.01240			0
27/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03110	0.02240			0
27/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04110	0.03240			0
27/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31770	1.32650			0
27/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00770	0.01650			0
27/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00650			0
27/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00230	0.00000			0
27/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01230	0.00350			0
27/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31520	1.31710			8
27/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16940	1.17000			165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	R / ¥ On 23-August-18			Any day expiry	8.38950	8.35830	0.11867	0.99554	0
27/07/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.36916	0.34992	0.11867	0.04381	0
27/07/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.04966	0.06162	0.11867	0.00589	13,000
27/07/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.21705	0.20416	0.11867	0.02576	13,000
27/07/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.09755	0.11586	0.11867	0.01158	0
27/07/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.19701	0.18515	0.11867	0.02338	0
27/07/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.10751	0.12685	0.11867	0.01276	0
27/07/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.19052	0.17901	0.11867	0.02261	0
27/07/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.11102	0.13071	0.11867	0.01317	0
27/07/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.18413	0.17296	0.11867	0.02185	0
27/07/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.11463	0.13466	0.11867	0.01360	0
27/07/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.16556	0.00000	0.11867	0.01965	20,000
27/07/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.12606	0.00000	0.11867	0.01496	0
27/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.34860	8.31760	0.11867	0.99069	0
27/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.30852	0.29548	0.11867	0.03661	0
27/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.12992	0.14788	0.11867	0.01542	0
27/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.08720	0.08489	0.11867	0.01035	0
27/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33860	0.36729	0.11867	0.04018	0
27/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.08395	0.08179	0.11867	0.00996	0
27/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34535	0.37419	0.11867	0.04098	0
27/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.08079	0.07877	0.11867	0.00959	0
27/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.35219	0.38117	0.11867	0.04179	0
27/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.74540	9.77470			0
27/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09298	0.10327			0
27/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.33758	0.31857			0
27/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09046	0.10055			0
27/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.34506	0.32585			0
27/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08799	0.09789			0
27/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.35259	0.33319			0
27/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.87830	9.90800			0
27/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.61470	0.63804			0
27/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09640	0.09004			0
27/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.60723	0.63049			0
27/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09893	0.09249			0
27/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.59980	0.62300			0
27/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10150	0.09500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.02260	10.05320			0
27/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.29844	0.30973			0
27/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.60584	0.58653			0
27/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.29530	0.30649			0
27/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.61270	0.59329			0
27/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29219	0.30328			0
27/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.61959	0.60008			0
27/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.15890	10.19050			0
27/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58611	0.60502			0
27/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41721	0.40452			0
27/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58124	0.60002			0
27/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42234	0.40952			0
27/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57640	0.59506			0
27/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42750	0.41456			0
27/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.67950	2.69700			1,500
27/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00163	0.00209			0
27/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.67213	0.65509			0
27/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00161	0.00207			0
27/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.68211	0.66507			0
27/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00159	0.00205			0
27/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.69209	0.67505			0
27/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.60750	2.62520			0
27/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02777	0.03099			0
27/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38027	0.36579			0
27/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02649	0.02959			0
27/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38899	0.37439			0
27/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02527	0.02825			0
27/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39777	0.38305			0
27/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.52580	2.54070			0
27/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.08203	0.08748			0
27/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27623	0.26678			0
27/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.07937	0.08469			0
27/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28357	0.27399			0
27/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.07679	0.08198			0
27/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29099	0.28128			0
27/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.45270	2.46620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00878	0.00958			0
27/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07608	1.06338			0
27/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00849	0.00927			0
27/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08579	1.07307			0
27/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00821	0.00896			0
27/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09551	1.08276			0
27/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.29110	1.29580			0
27/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.25230	1.25680			0
27/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.20610	1.21040			0
27/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16600	1.17020			0
Futures Open Interest								1,167,743.00	
Options Open Interest								3,492,559.00	
Total								4,660,302.00	