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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/07/2018 TO: 30/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 02-August-18			Any day expiry	13.15050	13.17160			55
30/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.49182	0.51694			0
30/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00132	0.00534			0
30/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.15856	0.18931			0
30/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.00806	0.01951			500
30/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.00067	0.00740			500
30/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.35017	0.33760			0
30/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.00002	0.00117			0
30/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.64952	0.63137			1,000
30/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00000	0.00001			500
30/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.66950	2.65021			0
30/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00000	0.00005			500
30/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.16950	3.15025			0
30/07/2018	\$ / R On 07-August-18			Any day expiry	13.15910	13.18030			0
30/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.84025	0.86191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00115	0.00161			1,880
30/07/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.07038	0.09324			0
30/07/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.17298	0.17474			0
30/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00439	0.00754			0
30/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.70529	0.68724			1,880
30/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00005	0.00004			1,880
30/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.02095	2.99974			0
30/07/2018	\$ / R On 15-August-18			Any day expiry	13.17270	13.19400			4,144
30/07/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.16367	0.18369			0
30/07/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.17097	0.16969			350
30/07/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.14657	0.16556			350
30/07/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.19387	0.19156			0
30/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.07907	0.09392			0
30/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.33637	0.32992			106
30/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.06987	0.08387			0
30/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.36717	0.35987			0
30/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.05428	0.06662			106
30/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.43158	0.42262			0
30/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00117	0.00181			0
30/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.45187	1.43121			0
30/07/2018	\$ / R On 23-August-18			Any day expiry	13.18630	13.20770			0
30/07/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.19341	0.21028			0
30/07/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.21711	0.21258			50,000
30/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.07164	0.08348			0
30/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.45044	0.44098			0
30/07/2018	\$ / R On 31-August-18			Any day expiry	13.19980	13.22140			3,299
30/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.34281	0.36132			0
30/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.14301	0.13992			500
30/07/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.20613	0.22184			0
30/07/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.24143	0.23564			35,000
30/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.09535	0.10541			500
30/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.54555	0.53401			0
30/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.06964	0.07798			0
30/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.66984	0.65658			1,000
30/07/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00270	0.00333			0
30/07/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.90800	1.88713			0
30/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00065	0.00077			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.85085	2.82937			0
30/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00074	0.00085			500
30/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.37094	3.34945			0
30/07/2018	\$ / R On 07-September-18			Any day expiry	13.21180	13.23350			0
30/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.76182	0.78398			0
30/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02692	0.02738			0
30/07/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.43639	0.45446			0
30/07/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.12459	0.12096			100
30/07/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.32111	0.33761			0
30/07/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.19931	0.19411			600
30/07/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.21550	0.22805			600
30/07/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.32370	0.31455			0
30/07/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.17134	0.18247			100
30/07/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.40954	0.39897			0
30/07/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.09034	0.09808			100
30/07/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.67854	0.66458			0
30/07/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.07485	0.08191			600
30/07/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.76305	0.74841			0
30/07/2018	\$ / R On 13-September-18			Any day expiry	13.22210	13.24380			0
30/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.24706	0.25879			0
30/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.32496	0.31499			747
30/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.22890	13.25070			439,653
30/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.05890	5.08070			0
30/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.22985	2.25163			0
30/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00095	0.00093			0
30/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.75129	1.77310			0
30/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00239	0.00240			5,200
30/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.73138	1.75321			0
30/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00248	0.00251			45,000
30/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.63194	1.65378			0
30/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00304	0.00308			2,000
30/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.53264	1.55450			0
30/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00374	0.00380			0
30/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.48305	1.50493			0
30/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00415	0.00423			93,314
30/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.38404	1.40595			0

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30/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00514	0.00525			48,200
30/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.33463	1.35656			0
30/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00573	0.00586			3,000
30/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.23679	1.25871			0
30/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00789	0.00801			13,300
30/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.99969	1.02102			500
30/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02079	0.02032			40,000
30/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.95370	0.97481			0
30/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02480	0.02411			100
30/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.88143	0.90210			0
30/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03253	0.03140			60,000
30/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.86364	0.88418			0
30/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03474	0.03348			0
30/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.79370	0.81364			0
30/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04480	0.04294			0
30/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.77655	0.79631			4,600
30/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04765	0.04561			44,000
30/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.70938	0.72837			0
30/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.06048	0.05767			8,000
30/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.68497	0.70368			0
30/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06607	0.06298			13,231
30/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.65344	0.67182			0
30/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07454	0.07112			1,550
30/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.63027	0.64841			0
30/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.08137	0.07771			0
30/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.56345	0.58078			5,200
30/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.10455	0.10008			0
30/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.54209	0.55914			50
30/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.11319	0.10844			500
30/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.50756	0.52411			0
30/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12866	0.12341			750
30/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.48749	0.50374			0
30/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13859	0.13304			0
30/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.43640	0.45180			0
30/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.16750	0.16110			0
30/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.41220	0.42716			7,500
30/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.18330	0.17646			72,000
30/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.35565	0.36949			0
30/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.22675	0.21879			2,500
30/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.30475	0.31743			4,000

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30/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.27585	0.26673			4,000
30/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.29523	0.30769			0
30/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.28633	0.27699			26,000
30/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28138	0.29348			1,250
30/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.30248	0.29278			74,064
30/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26084	0.27245			500
30/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.33194	0.32175			0
30/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.23792	0.24894			0
30/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.36902	0.35824			0
30/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.19125	0.20098			2,000
30/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.46235	0.45028			0
30/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.16321	0.17208			26,000
30/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.53431	0.52138			4,000
30/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15068	0.15913			1,464
30/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.57178	0.55843			0
30/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13251	0.14033			0
30/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.63361	0.61963			0
30/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.08526	0.09123			60,000
30/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.85636	0.84053			1,500
30/07/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.06111	0.06596			500
30/07/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	1.03221	1.01526			0
30/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.05623	0.06083			0
30/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.07733	1.06013			0
30/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02588	0.02850			63,000
30/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.49698	1.47780			0
30/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.01917	0.02112			0
30/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.64027	1.62042			0
30/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.01879	0.02070			0
30/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.64989	1.63000			0
30/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01841	0.02029			0
30/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.65951	1.63959			0
30/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01413	0.01557			4,000
30/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.78523	1.76487			0
30/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01059	0.01166			0
30/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.92169	1.90096			0
30/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00208	0.00223			5,300
30/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.74318	2.72153			0
30/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00204	0.00218			1,550
30/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.81314	2.79148			0
30/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00202	0.00216			0

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30/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.85312	2.83146			0
30/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00199	0.00212			750
30/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.91309	2.89142			0
30/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00193	0.00204			73,314
30/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.06303	3.04134			0
30/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00182	0.00189			0
30/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.53292	3.51119			0
30/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00180	0.00186			0
30/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.79290	3.77116			0
30/07/2018	\$ / R On 28-September-18			Any day expiry	13.24780	13.26960			5,532
30/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.45481	0.46827			0
30/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.20701	0.19867			500
30/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.15548	0.16216			500
30/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.68768	0.67256			0
30/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15113	0.15771			0
30/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.70333	0.68811			1,000
30/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00314	0.00431			0
30/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.85054	2.82981			0
30/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00403	0.00443			500
30/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.00623	2.98483			0
30/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00269	0.00254			500
30/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.55489	3.53294			0
30/07/2018	\$ / R On 02-October-18			Any day expiry	13.25460	13.27650			55
30/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.62237	0.63790			0
30/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.12777	0.12140			0
30/07/2018	\$ / R On 12-October-18			Any day expiry	13.27170	13.29350			0
30/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.27036	0.27962			5,000
30/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.50866	0.49612			0
30/07/2018	\$ / R On 17-October-18			Any day expiry	13.28020	13.30200			235
30/07/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.34322	0.35432			0
30/07/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.41302	0.40232			0
30/07/2018	\$ / R On 25-October-18			Any day expiry	13.29380	13.31560			70
30/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.42544	0.43821			0
30/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.33674	0.32771			1,630
30/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.16935	0.17606			1,630
30/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.88065	0.86556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10159	0.10646			0
30/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.29779	1.28086			0
30/07/2018	\$ / R On 01-November-18			Any day expiry	13.30580	13.32750			55
30/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.68126	0.69719			0
30/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.18546	0.17969			0
30/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.56096	0.57581			0
30/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.25686	0.24991			500
30/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.23765	0.24620			0
30/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.73355	0.72030			1,000
30/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.20626	0.21410			500
30/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.83216	0.81820			0
30/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05717	0.06042			0
30/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.81647	1.79802			0
30/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01103	0.01200			500
30/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.17693	3.15610			0
30/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00479	0.00516			500
30/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.72069	3.69926			0
30/07/2018	\$ / R On 05-November-18			Any day expiry	13.31250	13.33430			0
30/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.43752	1.45961			0
30/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02502	0.02531			1,880
30/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.23475	0.24299			0
30/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.78225	0.76869			1,880
30/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00739	0.00801			1,880
30/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.50489	3.48371			0
30/07/2018	\$ / R On 16-November-18			Any day expiry	13.33110	13.35290			420
30/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.50669	2.52844			0
30/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00559	0.00554			51,000
30/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.68294	1.70380			0
30/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02184	0.02090			51,000
30/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.49291	0.50558			51,000
30/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.38181	0.37268			0
30/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09402	0.09815			0
30/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.62802	1.61035			0
30/07/2018	\$ / R On 30-November-18			Any day expiry	13.35470	13.37660			3,363
30/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.64866	0.66245			0
30/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.29396	0.28585			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.42470	0.43534			0
30/07/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.53170	0.52044			0
30/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.31415	0.32258			0
30/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.75945	0.74598			1,000
30/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.24343	0.25051			500
30/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.96873	0.95391			0
30/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02520	0.02560			500
30/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.37050	3.34900			0
30/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01618	0.01600			500
30/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.97148	3.94940			0
30/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.37830	13.40030			66,738
30/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.76840	1.78938			0
30/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.03010	0.02908			2,764
30/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.66428	1.68485			0
30/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03598	0.03455			230,784
30/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.52402	1.54390			0
30/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04572	0.04360			11,300
30/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.43181	1.45112			0
30/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05351	0.05082			174,530
30/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.41351	1.43269			0
30/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05521	0.05239			5,500
30/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.34277	1.36155			0
30/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06447	0.06125			8,580
30/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.25777	1.27614			0
30/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07947	0.07584			7,300
30/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.21618	1.23433			0
30/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08788	0.08403			3,300
30/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.11111	1.12870			0
30/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.11281	0.10840			39,589
30/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.01833	1.03538			230,784
30/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.14003	0.13508			26,500
30/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.92271	0.93916			0
30/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.17441	0.16886			39,589
30/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.88735	0.90356			0
30/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.18905	0.18326			10,000
30/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.83921	0.85510			0
30/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.21091	0.20480			1,000
30/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.70982	0.72414			0
30/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.29152	0.28384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.68696	0.70098			7,000
30/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.30866	0.30068			175,030
30/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.63229	0.64554			0
30/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.35399	0.34524			11,300
30/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.58112	0.59361			7,100
30/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.40282	0.39331			0
30/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.57130	0.58364			0
30/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.41300	0.40334			5,500
30/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.55682	0.56893			10,000
30/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.42852	0.41863			27,800
30/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.46877	0.47941			0
30/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.54047	0.52911			4,080
30/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.44938	0.45968			230,784
30/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.57108	0.55938			26,300
30/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38757	0.39677			0
30/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.66437	0.65157			20,000
30/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.37923	0.38823			0
30/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.70093	0.68793			7,300
30/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.37602	0.38495			0
30/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.70772	0.69465			30
30/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.35427	0.36278			100
30/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.75597	0.74248			100
30/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.35127	0.35971			0
30/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.76297	0.74941			10,000
30/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.34829	0.35667			3,264
30/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.76999	0.75637			0
30/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.30654	0.31407			39,589
30/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.87824	0.86377			0
30/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.29378	0.30104			16,130
30/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.91548	0.90074			0
30/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.26312	0.26981			20,000
30/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	1.01482	0.99951			0
30/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.22234	0.22831			100
30/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.17404	1.15801			0
30/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.21324	0.21903			30
30/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.21494	1.19873			0
30/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.20283	0.20844			11,300
30/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.26453	1.24814			0
30/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.17770	0.18283			18,900
30/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.39940	1.38253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.17624	0.18134			1,500
30/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.40794	1.39104			0
30/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.17480	0.17988			5,500
30/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.41650	1.39958			0
30/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.16373	0.16859			20,000
30/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.48543	1.46829			0
30/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.15721	0.16194			127,100
30/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.52891	1.51164			0
30/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.14542	0.14986			1,000
30/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.60712	1.58956			0
30/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13928	0.14357			0
30/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.65098	1.63327			0
30/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12670	0.13068			20,100
30/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.74840	1.73038			0
30/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.12562	0.12957			10,000
30/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.75732	1.73927			0
30/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11933	0.12312			0
30/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.81103	1.79282			0
30/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11832	0.12208			0
30/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82002	1.80178			0
30/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11731	0.12105			500
30/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.82901	1.81075			0
30/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.11147	0.11505			27,030
30/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.88317	1.86475			0
30/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.08446	0.08732			29,600
30/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.18616	2.16702			0
30/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.08307	0.08589			0
30/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.20477	2.18559			0
30/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.07222	0.07474			0
30/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.36392	2.34444			0
30/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06786	0.07016			20,000
30/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.38466	2.36496			0
30/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.07047	0.07294			11,380
30/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.39217	2.37264			0
30/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05762	0.05971			0
30/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.62932	2.60941			0
30/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.05538	0.05740			0
30/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.67708	2.65710			0
30/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02451	0.02539			0
30/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.88621	3.86509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 21-December-18			Any day expiry	13.39010	13.41210			0
30/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.59952	0.61192			0
30/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.40941	0.39982			1,000
30/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.55158	0.56325			0
30/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.46148	0.45115			1,000
30/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.18106	0.18606			1,000
30/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.45096	1.43396			0
30/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.16866	0.17343			1,000
30/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.52856	1.51133			0
30/07/2018	\$ / R On 02-January-19			Any day expiry	13.41030	13.43240			55
30/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.79354	0.80718			0
30/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.28324	0.27478			0
30/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.73019	0.74329			0
30/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.32319	0.31429			500
30/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.38617	0.39453			0
30/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.77917	0.76553			1,000
30/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.27678	0.28319			500
30/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.08978	1.07419			0
30/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03995	0.03991			500
30/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.56295	3.54091			0
30/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02649	0.02728			500
30/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.19949	4.17828			0
30/07/2018	\$ / R On 18-January-19			Any day expiry	13.43730	13.45940			0
30/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	0.98989	1.00532			0
30/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.21259	0.20592			263
30/07/2018	\$ / R On 31-January-19			Any day expiry	13.45930	13.48140			1,225
30/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.93464	0.94947			0
30/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.26534	0.25807			0
30/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.83513	0.84801			0
30/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.32753	0.31831			0
30/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.80937	0.82199			0
30/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.35007	0.34059			500
30/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.30412	0.30997			500
30/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.22482	1.20857			0
30/07/2018	\$ / R On 13-February-19			Any day expiry	13.48080	13.50320			70
30/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20520	0.20975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.82440	1.80655			0
30/07/2018	\$ / R On 28-February-19			Any day expiry	13.50550	13.52830			4,725
30/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.97825	0.99352			0
30/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.30275	0.29522			0
30/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.87832	0.89265			0
30/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.37282	0.36435			500
30/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.32924	0.33570			500
30/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.34374	1.32740			0
30/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.53530	13.55840			7,820
30/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.21161	3.23525			0
30/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00631	0.00685			1,000
30/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.07753	2.10072			0
30/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04223	0.04232			0
30/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.86088	1.88290			0
30/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06558	0.06450			1,000
30/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.80804	1.82968			0
30/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.07274	0.07128			0
30/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.58620	1.60565			0
30/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.11090	0.10725			4,145
30/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.26675	1.28365			0
30/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.20145	0.19525			721
30/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.06639	1.08223			0
30/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.29109	0.28383			0
30/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.69744	0.70962			4,145
30/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.61214	0.60122			0
30/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.69307	0.70519			0
30/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.61777	0.60679			20,000
30/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.57863	0.58918			0
30/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.79333	0.78078			17,981
30/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.54058	0.55057			0
30/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.86528	0.85217			721
30/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.48080	0.48986			0
30/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.99550	0.98146			0
30/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.41281	0.42076			500
30/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.17751	1.16236			0
30/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.37108	0.37837			1,000
30/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.31578	1.29997			0
30/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.28060	0.28643			17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.70530	1.68803			0
30/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.24202	0.24730			0
30/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.90672	1.88890			0
30/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.22629	0.23134			0
30/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.00099	1.98294			0
30/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.22491	0.22995			0
30/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.00961	1.99155			0
30/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22355	0.22856			0
30/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.01825	2.00016			0
30/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.20786	0.21264			20,000
30/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.12256	2.10424			0
30/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.19689	0.20151			721
30/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.20159	2.18311			0
30/07/2018	\$ / R On 29-March-19			Any day expiry	13.55340	13.57680			0
30/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.48429	1.50241			0
30/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.14418	0.13891			0
30/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	0.94821	0.96230			0
30/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.39481	0.38550			500
30/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.35207	0.35900			500
30/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.46867	1.45220			0
30/07/2018	\$ / R On 02-April-19			Any day expiry	13.56000	13.58350			55
30/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.92947	0.94346			0
30/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.41947	0.40996			0
30/07/2018	\$ / R On 30-April-19			Any day expiry	13.60620	13.63040			1,280
30/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.06678	1.08290			0
30/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.38058	0.37250			0
30/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.02123	1.03614			0
30/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.41503	0.40574			3,000
30/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.77769	0.79075			2,500
30/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.66149	0.65035			0
30/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.37336	0.38099			500
30/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.60716	1.59059			0
30/07/2018	\$ / R On 31-May-19			Any day expiry	13.65830	13.68230			55
30/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.09148	1.10654			0
30/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.43318	0.42424			500
30/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.01566	1.03020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.49736	0.48790			0
30/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.39256	0.40059			500
30/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.74426	1.72829			0
30/07/2018	\$ / R On 03-June-19			Any day expiry	13.66340	13.68730			29,000
30/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.68483	1.70383			0
30/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.16143	0.15653			0
30/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.68190	13.70570			15,910
30/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.00216	3.02733			0
30/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01026	0.01163			1,000
30/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.60340	1.62272			0
30/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.20150	0.19702			1,000
30/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.27684	1.29372			0
30/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.34494	0.33802			1,000
30/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.13372	1.14974			0
30/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.43182	0.42404			911
30/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.05126	1.06663			0
30/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.49936	0.49093			0
30/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.99468	1.00957			0
30/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.55278	0.54387			30,000
30/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.73763	0.75002			0
30/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.88573	0.87432			25,000
30/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.71925	0.73142			0
30/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.91735	0.90572			12,450
30/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.56553	0.57575			0
30/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.24363	1.23005			0
30/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.56273	0.57291			0
30/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.25083	1.23721			0
30/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55995	0.57009			0
30/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.25805	1.24439			0
30/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.50829	0.51773			1,000
30/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.40639	1.39203			0
30/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.45354	0.46221			30,000
30/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.59164	1.57651			0
30/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.31908	0.32617			25,000
30/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.18718	2.17047			0
30/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.30852	0.31549			12,450
30/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.24662	2.22979			0
30/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.28316	0.28985			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.40126	2.38415			0
30/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.26760	0.27411			911
30/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.50570	2.48841			0
30/07/2018	\$ / R On 28-June-19			Any day expiry	13.70540	13.72910			0
30/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.15279	1.16961			0
30/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.44739	0.44051			500
30/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.40582	0.41523			500
30/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.87042	1.85613			0
30/07/2018	\$ / R On 03-July-19			Any day expiry	13.71380	13.73750			0
30/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.05672	1.07121			0
30/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.53622	0.52701			0
30/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	0.93506	0.94883			0
30/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.67126	0.66133			39,250
30/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.23264	0.23856			39,250
30/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.95884	2.94106			0
30/07/2018	\$ / R On 01-August-19			Any day expiry	13.76260	13.78620			55
30/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.22531	1.24242			0
30/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.46441	0.45802			500
30/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.09796	1.11273			0
30/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.57536	0.56653			0
30/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.42473	0.43392			500
30/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	2.00383	1.98952			0
30/07/2018	\$ / R On 30-August-19			Any day expiry	13.81540	13.83870			0
30/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.29736	1.31425			0
30/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.48196	0.47555			500
30/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.44298	0.45165			500
30/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.14758	2.13295			0
30/07/2018	\$ / R On 02-September-19			Any day expiry	13.82090	13.84420			55
30/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.14701	1.16134			0
30/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.61611	0.60714			0
30/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.84640	13.86950			0
30/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.11574	3.13561			0
30/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01934	0.01611			1,000
30/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.65844	1.67620			0
30/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.31204	0.30670			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.10622	1.12067			0
30/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.69982	0.69117			0
30/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.10156	1.11597			0
30/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.70516	0.69647			0
30/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.09691	1.11128			0
30/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.71051	0.70178			0
30/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.41049	0.41849			1,000
30/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.43409	2.41899			0
30/07/2018	\$ / R On 02-October-19			Any day expiry	13.87550	13.89850			55
30/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.36949	1.38623			0
30/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.49759	0.49133			500
30/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.19547	1.21005			0
30/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.64997	0.64155			0
30/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.46488	0.47326			500
30/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.27298	2.25836			0
30/07/2018	\$ / R On 31-October-19			Any day expiry	13.92830	13.95110			55
30/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.44165	1.45749			0
30/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.51335	0.50639			500
30/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.23094	1.24522			0
30/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.69264	0.68412			0
30/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.48161	0.48977			500
30/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.42331	2.40867			0
30/07/2018	\$ / R On 29-November-19			Any day expiry	13.98120	14.00360			0
30/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.50724	1.52278			0
30/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.52604	0.51918			500
30/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.50005	0.50792			500
30/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.54885	2.53432			0
30/07/2018	\$ / R On 02-December-19			Any day expiry	13.98660	14.00910			55
30/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.27695	1.29088			0
30/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.73035	0.72178			0
30/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.00670	14.02900			0
30/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56307	0.57138			0
30/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.35637	2.34238			0
30/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56119	0.56948			0
30/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.36449	2.35048			0
30/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55931	0.56758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.37261	2.35858			0
30/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14282	0.14732			2,000
30/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.13612	6.11832			0
30/07/2018	\$ / R On 02-January-20			Any day expiry	14.04310	14.06520			55
30/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.57764	1.59302			0
30/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.53824	0.53142			500
30/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32078	1.33377			0
30/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.76768	0.75857			0
30/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.51853	0.52626			500
30/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.68913	2.67466			0
30/07/2018	\$ / R On 31-January-20			Any day expiry	14.09590	14.11780			55
30/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35931	1.37229			0
30/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.80341	0.79449			0
30/07/2018	\$ / R On 02-March-20			Any day expiry	14.15230	14.17400			55
30/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.40058	1.41327			0
30/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.83828	0.82927			0
30/07/2018	\$ / R On 02-April-20			Any day expiry	14.20880	14.23010			55
30/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.44178	1.45390			0
30/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.87298	0.86380			0
30/07/2018	\$ / R On 29-April-20			Any day expiry	14.25800	14.27910			55
30/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47366	1.48578			0
30/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.90566	0.89668			0
30/07/2018	\$ / R On 02-June-20			Any day expiry	14.31990	14.34070			1,055
30/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51992	1.53158			0
30/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.94002	0.93088			0
30/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.33810	14.35880			0
30/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.01930	1.02828			0
30/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.84120	1.82948			0
30/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.01643	1.02539			0
30/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.84833	1.83659			0
30/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.01357	1.02251			0
30/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.85547	1.84371			0
30/07/2018	\$ / R On 28-July-20			Any day expiry	14.42190	14.44220			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.03881	1.04744			0
30/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.98691	1.97524			0
30/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.52220	14.54360			0
30/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.14182	1.15112			0
30/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.95962	1.94752			0
30/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.13890	1.14818			0
30/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.96670	1.95458			0
30/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.13599	1.14524			0
30/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.97379	1.96164			0
30/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.22890	13.25070			345
30/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08526	0.09123			0
30/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.85636	0.84053			0
30/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08386	0.08976			0
30/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.86496	0.84906			0
30/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08247	0.08832			0
30/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.87357	0.85762			0
30/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.37830	13.40030			20
30/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10774	0.11123			0
30/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.91944	1.90093			0
30/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10683	0.11030			0
30/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.92853	1.91000			0
30/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10593	0.10937			0
30/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.93763	1.91907			0
30/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.07222	0.07474			0
30/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.36392	2.34444			0
30/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.53530	13.55840			5
30/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.48976	0.49896			0
30/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.97446	0.96056			0
30/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.48676	0.49591			0
30/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.98146	0.96751			0
30/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.48377	0.49287			0
30/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.98847	0.97447			0
30/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.68190	13.70570			0
30/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.56555	0.57575			0
30/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.24365	1.23005			0
30/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.56275	0.57291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.25085	1.23721			0
30/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55997	0.57009			0
30/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.25807	1.24439			0
30/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.42780	17.42670			226,543
30/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.11304	0.11457			0
30/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.92524	0.92787			0
30/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.11135	0.11288			0
30/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.93355	0.93618			0
30/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.10969	0.11121			0
30/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.94189	0.94451			0
30/07/2018	£ / R On 28-September-18			Any day expiry	17.46110	17.45940			14
30/07/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.32071	0.32061			0
30/07/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.49961	0.50121			0
30/07/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.31691	0.31682			0
30/07/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.50581	0.50742			0
30/07/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.31315	0.31308			0
30/07/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.51205	0.51368			0
30/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.69530	17.69300			11,544
30/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.45103	0.44637			0
30/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.86573	0.86337			0
30/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.44764	0.44299			0
30/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.87234	0.86999			0
30/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.44426	0.43963			0
30/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.87896	0.87663			0
30/07/2018	£ / R On 18-March-19			Foreign Exchange Future	17.98550	17.98510			4,932
30/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.72124	0.71969			0
30/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.02574	1.02459			0
30/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.71744	0.71589			0
30/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.03194	1.03079			0
30/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.71365	0.71211			0
30/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.03815	1.03701			0
30/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.25910	18.25990			6,156
30/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.90981	0.91235			0
30/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.27071	1.27245			0
30/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.90602	0.90856			0
30/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.27692	1.27866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90225	0.90478			0
30/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.28315	1.28488			0
30/07/2018	£ / R On 16-September-19			Foreign Exchange Future	18.56700	18.56800			895
30/07/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.16197	1.16598			0
30/07/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.40497	1.40798			0
30/07/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.15799	1.16201			0
30/07/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.41099	1.41401			0
30/07/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.15403	1.15805			0
30/07/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.41703	1.42005			0
30/07/2018	¥ / R On 23-August-18			Any day expiry	0.11900	0.11920			0
30/07/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.00925	0.00960			0
30/07/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00025	0.00040			0
30/07/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00282	0.00315			0
30/07/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00382	0.00395			0
30/07/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00071	0.00078			0
30/07/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01171	0.01158			0
30/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11959	0.11978			115
30/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00262	0.00275			0
30/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00303	0.00297			0
30/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00049	0.00057			0
30/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01090	0.01079			0
30/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00017	0.00018			0
30/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02057	0.02040			0
30/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12175	0.12190			0
30/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01220	0.01235			0
30/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00045	0.00046			0
30/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00569	0.00578			0
30/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00393	0.00388			0
30/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00244	0.00253			0
30/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01069	0.01063			0
30/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12415	0.12434			0
30/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01569	0.01589			0
30/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00154	0.00154			0
30/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00910	0.00928			0
30/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00495	0.00494			0
30/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00490	0.00505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01075	0.01070			0
30/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12644	0.12665			0
30/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01105	0.01118			0
30/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00461	0.00454			0
30/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00688	0.00698			0
30/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01044	0.01033			0
30/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00422	0.00429			0
30/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01778	0.01764			0
30/07/2018	€ / R On 31-July-18			Any day expiry	15.40210	15.34830			33
30/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.19773	0.16942			0
30/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.00563	0.03112			0
30/07/2018	€ / R On 07-September-18			Any day expiry	15.51430	15.46370			34
30/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.23827	0.22499			0
30/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.34397	0.38129			0
30/07/2018	€ / R On 11-September-18			Any day expiry	15.52700	15.47610			0
30/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.25653	0.24238			0
30/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.34953	0.38628			0
30/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.54620	15.49500			132,595
30/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.04921	1.99876			0
30/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00301	0.00376			29,734
30/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.31187	1.26413			0
30/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01567	0.01913			57,090
30/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.20465	0.19442			0
30/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.50845	0.54942			86,824
30/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.16364	0.15604			0
30/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.61744	0.66104			0
30/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04940	0.04857			29,734
30/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.26320	1.31357			0
30/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02835	0.02843			0
30/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.58215	1.63343			0
30/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02789	0.02797			0
30/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.59169	1.64297			0
30/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02743	0.02752			0
30/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.60123	1.65252			0
30/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00234	0.00250			86,824
30/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.01614	4.06750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00023	0.00022			0
30/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.08403	6.13522			0
30/07/2018	€ / R On 25-September-18			Any day expiry	15.57180	15.52020			0
30/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.17235	0.16475			0
30/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.69055	0.73455			0
30/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.83240	15.77870			28,621
30/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10963	0.10716			0
30/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.15723	2.20846			0
30/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10875	0.10631			0
30/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.16635	2.21761			0
30/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10787	0.10547			0
30/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.17547	2.22677			0
30/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.14860	16.09570			4,808
30/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74165	0.72280			0
30/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.72305	0.75710			0
30/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73740	0.71877			0
30/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.72880	0.76307			0
30/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73316	0.71476			0
30/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.73456	0.76906			0
30/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.45170	16.39960			5,256
30/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.73800	0.72363			0
30/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.14630	1.18403			0
30/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.73466	0.72036			0
30/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.15296	1.19076			0
30/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.73134	0.71712			0
30/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15964	1.19752			0
30/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.80310	9.81740			12,322
30/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00231	0.00244			0
30/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.30921	1.29504			0
30/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00225	0.00238			0
30/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.31915	1.30498			0
30/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00220	0.00232			0
30/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.32910	1.31492			0
30/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.91990	9.93360			11,417
30/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01698	0.01816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.56708	1.55456			0
30/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01664	0.01780			0
30/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.57674	1.56420			0
30/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01631	0.01746			0
30/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.58641	1.57386			0
30/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.04670	10.06110			0
30/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.25930	0.26577			0
30/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.56260	0.55467			0
30/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.25626	0.26268			0
30/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.56956	0.56158			0
30/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.25325	0.25961			0
30/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.57655	0.56851			0
30/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.16860	10.18350			4,929
30/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21887	0.22419			0
30/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.05027	1.04069			0
30/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21698	0.22227			0
30/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.05838	1.04877			0
30/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21511	0.22036			0
30/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.06651	1.05686			0
30/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.18430	10.15230			0
30/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01058	0.00994			0
30/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.02628	1.05764			0
30/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01029	0.00967			0
30/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.03599	1.06737			0
30/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01001	0.00940			0
30/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.04571	1.07710			0
30/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.31550	10.28270			595
30/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.88562	0.85546			0
30/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04012	0.04276			0
30/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.87686	0.84679			0
30/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04136	0.04409			0
30/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.86814	0.83815			0
30/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04264	0.04545			0
30/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.45330	10.42030			0
30/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32693	0.31414			0
30/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.59363	0.61384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.32369	0.31099			0
30/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.60039	0.62069			0
30/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.32047	0.30787			0
30/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.60717	0.62757			0
30/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.46760	10.43560			0
30/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.40282	0.39137			0
30/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.72522	0.74577			0
30/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39954	0.38818			0
30/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.73194	0.75258			0
30/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39630	0.38503			0
30/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.73870	0.75943			0
30/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	315.86680	325.04610			25,000
30/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.43060	13.38040			1,575
30/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01658	0.01670			0
30/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.61598	1.66630			0
30/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01639	0.01651			0
30/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.62579	1.67611			0
30/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01620	0.01632			0
30/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.63560	1.68592			0
30/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.69200	13.63780			400
30/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.73927	0.70238			0
30/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24727	0.26458			0
30/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.73284	0.69612			0
30/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.25084	0.26832			0
30/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.72645	0.68990			0
30/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.25445	0.27210			0
30/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.97920	13.92800			0
30/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.45253	0.43306			0
30/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.93333	0.96506			0
30/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.44953	0.43018			0
30/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.94033	0.97218			0
30/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.44655	0.42732			0
30/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.94735	0.97932			0
30/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.25450	14.20350			150
30/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.59155	0.57104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.05705	1.08754			0
30/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.58843	0.56802			0
30/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.06393	1.09452			0
30/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.58532	0.56501			0
30/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.07082	1.10151			0
30/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93870	1.94260			0
30/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00174	0.00208			0
30/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19304	0.18948			0
30/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00146	0.00176			0
30/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20276	0.19916			0
30/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00122	0.00150			0
30/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21252	0.20890			0
30/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.95860	1.96310			0
30/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09131	0.09457			0
30/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03271	0.03147			0
30/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08502	0.08814			0
30/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03642	0.03504			0
30/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.07901	0.08198			0
30/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04041	0.03888			0
30/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.97900	1.98440			0
30/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04693	0.04883			0
30/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.14793	0.14443			0
30/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04444	0.04625			0
30/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.15544	0.15185			0
30/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04209	0.04381			0
30/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.16309	0.15941			0
30/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99780	2.00400			0
30/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11491	0.11862			0
30/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08711	0.08462			0
30/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11006	0.11367			0
30/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09226	0.08967			0
30/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10538	0.10887			0
30/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09758	0.09487			0
30/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
30/07/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
30/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09060	2.08290			245
30/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00191	0.00191			0
30/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26131	0.26901			0
30/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00175	0.00176			0
30/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27115	0.27886			0
30/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00162	0.00162			0
30/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28102	0.28872			0
30/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13080	2.12210			15
30/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09516	0.08962			0
30/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04436	0.04752			0
30/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08954	0.08404			0
30/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04874	0.05194			0
30/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08417	0.07870			0
30/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05337	0.05660			0
30/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.17380	2.16590			0
30/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07005	0.06732			0
30/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13625	0.14142			0
30/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06688	0.06427			0
30/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14308	0.14837			0
30/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06395	0.06145			0
30/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.15015	0.15555			0
30/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21540	2.20730			0
30/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15490	0.15031			0
30/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07950	0.08301			0
30/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14954	0.14509			0
30/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08414	0.08779			0
30/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14433	0.14003			0
30/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08893	0.09273			0
30/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.68730	1.68990			0
30/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00496	0.00547			0
30/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.15766	0.15557			0
30/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00432	0.00478			0
30/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.16702	0.16488			0
30/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00375	0.00417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.17645	0.17427			0
30/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.70930	1.71180			0
30/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.16007	0.16229			0
30/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01077	0.01049			0
30/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.15174	0.15392			0
30/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01244	0.01212			0
30/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.14360	0.14574			0
30/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01430	0.01394			0
30/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.73190	1.73460			0
30/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06630	0.06745			0
30/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.11440	0.11285			0
30/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06310	0.06420			0
30/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.12120	0.11960			0
30/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06006	0.06111			0
30/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.12816	0.12651			0
30/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75280	1.75560			0
30/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10275	0.10432			0
30/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09995	0.09872			0
30/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09869	0.10021			0
30/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10589	0.10461			0
30/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09479	0.09625			0
30/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11199	0.11065			0
30/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13040	0.13090			562
30/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12930	0.12970			0
30/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12790	0.12930			0
30/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12680	0.12930			1,093
30/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62950	1.62260			0
30/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65380	1.64660			0
30/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67950	1.67240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70430	1.69670			0
30/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.03510	8.99970			0
30/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00767	0.00792			0
30/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.89257	0.92822			0
30/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00736	0.00769			0
30/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.90226	0.93799			0
30/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00706	0.00747			0
30/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.91196	0.94777			0
30/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.14100	9.10540			0
30/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.39343	0.37206			0
30/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17243	0.18666			0
30/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.38745	0.36628			0
30/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.17645	0.19088			0
30/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.38153	0.36056			0
30/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.18053	0.19516			0
30/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.25690	9.22130			0
30/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.28332	0.27209			0
30/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.54642	0.57079			0
30/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.28006	0.26895			0
30/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.55316	0.57765			0
30/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.27683	0.26584			0
30/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.55993	0.58454			0
30/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.36910	9.33360			0
30/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.29789	0.28878			0
30/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.83879	0.86518			0
30/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29531	0.28629			0
30/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.84621	0.87269			0
30/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29275	0.28381			0
30/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.85365	0.88021			0
30/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28930	1.28880			0
30/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07070	0.07120			0
30/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08070	0.08120			0
30/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09070	0.09120			0
30/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29660	1.29910			0
30/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04660	0.04910			0
30/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03660	0.03910			0
30/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02660	0.02910			0
30/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.30370	1.30890			0
30/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02630	0.02110			0
30/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03630	0.03110			0
30/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04630	0.04110			0
30/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31030	1.31770			0
30/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00030	0.00770			0
30/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00970	0.00230			0
30/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01970	0.01230			0
30/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31740	1.31520			8
30/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17520	1.16940			165
30/07/2018	R / ¥ On 23-August-18			Any day expiry	8.40310	8.38950	0.11850	0.99574	0
30/07/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.37442	0.36916	0.11850	0.04437	0
30/07/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.04132	0.04966	0.11850	0.00490	13,000
30/07/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.21988	0.21705	0.11850	0.02606	13,000
30/07/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.08678	0.09755	0.11850	0.01028	0
30/07/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.19954	0.19701	0.11850	0.02365	0
30/07/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.09644	0.10751	0.11850	0.01143	0
30/07/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.19296	0.19052	0.11850	0.02286	0
30/07/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.09986	0.11102	0.11850	0.01183	0
30/07/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.18647	0.18413	0.11850	0.02210	0
30/07/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.10337	0.11463	0.11850	0.01225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.16764	0.16556	0.11850	0.01986	20,000
30/07/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.11454	0.12606	0.11850	0.01357	0
30/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.36170	8.34860	0.11850	0.99084	0
30/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.31386	0.30852	0.11850	0.03719	0
30/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.12216	0.12992	0.11850	0.01448	0
30/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.08970	0.08720	0.11850	0.01063	0
30/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.32800	0.33860	0.11850	0.03887	0
30/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.08638	0.08395	0.11850	0.01024	0
30/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33468	0.34535	0.11850	0.03966	0
30/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.08314	0.08079	0.11850	0.00985	0
30/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34144	0.35219	0.11850	0.04046	0
30/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.72870	9.74540			0
30/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08694	0.09298			0
30/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.34824	0.33758			0
30/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08453	0.09046			0
30/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.35583	0.34506			0
30/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08219	0.08799			0
30/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.36349	0.35259			0
30/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.86190	9.87830			0
30/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.60303	0.61470			0
30/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.10113	0.09640			0
30/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.59573	0.60723			0
30/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.10383	0.09893			0
30/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.58849	0.59980			0
30/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10659	0.10150			0
30/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.00440	10.02260			0
30/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.29155	0.29844			0
30/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.61715	0.60584			0
30/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.28847	0.29530			0
30/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.62407	0.61270			0
30/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.28542	0.29219			0
30/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.63102	0.61959			0
30/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.13990	10.15890			0
30/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57443	0.58611			0
30/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42453	0.41721			0
30/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56960	0.58124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42970	0.42234			0
30/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.56480	0.57640			0
30/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43490	0.42750			0
30/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.65730	2.67950			1,500
30/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00150	0.00163			0
30/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.69420	0.67213			0
30/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00149	0.00161			0
30/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.70419	0.68211			0
30/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00148	0.00159			0
30/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.71418	0.69209			0
30/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.58490	2.60750			0
30/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02476	0.02777			0
30/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.39986	0.38027			0
30/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02361	0.02649			0
30/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.40871	0.38899			0
30/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02251	0.02527			0
30/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.41761	0.39777			0
30/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.50200	2.52580			0
30/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.07509	0.08203			0
30/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.29309	0.27623			0
30/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.07261	0.07937			0
30/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30061	0.28357			0
30/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.07019	0.07679			0
30/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.30819	0.29099			0
30/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.42840	2.45270			0
30/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00806	0.00878			0
30/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.09966	1.07608			0
30/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00779	0.00849			0
30/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.10939	1.08579			0
30/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00753	0.00821			0
30/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.11913	1.09551			0
30/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.28480	1.29110			0
30/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.24750	1.25230			0
30/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.20140	1.20610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16140	1.16600			0
Futures Open Interest								1,165,326.00	
Options Open Interest								3,492,559.00	
Total								4,657,885.00	