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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/07/2018 TO: 31/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 02-August-18			Any day expiry	13.09990	13.15050			55
31/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.44088	0.49182			0
31/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00098	0.00132			0
31/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.13750	0.15856			0
31/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.00000	0.00806			0
31/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.00000	0.00067			0
31/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.36250	0.35017			0
31/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.00000	0.00002			0
31/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.66250	0.64952			0
31/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00000	0.00000			0
31/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.68250	2.66950			0
31/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00000	0.00000			0
31/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.18250	3.16950			0
31/07/2018	\$ / R On 07-August-18			Any day expiry	13.10670	13.15910			0
31/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.78785	0.84025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00115	0.00115			1,880
31/07/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.04536	0.07038			0
31/07/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.20036	0.17298			0
31/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00261	0.00439			0
31/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.75591	0.70529			1,880
31/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00006	0.00005			1,880
31/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.07336	3.02095			0
31/07/2018	\$ / R On 17-August-18			Any day expiry	13.12360	13.14350			0
31/07/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.28562	0.00000			0
31/07/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.08202	0.00000			20,000
31/07/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.12956	0.16367			0
31/07/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.18936	0.17097			350
31/07/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.11454	0.14657			350
31/07/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.21434	0.19387			0
31/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.05756	0.07907			0
31/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.36736	0.33637			106
31/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.05016	0.06987			0
31/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.39996	0.36717			0
31/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.03789	0.05428			106
31/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.46769	0.43158			0
31/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00066	0.00117			0
31/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.50376	1.45187			0
31/07/2018	\$ / R On 23-August-18			Any day expiry	13.13370	13.18630			0
31/07/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.16279	0.19341			0
31/07/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.23909	0.21711			50,000
31/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.05473	0.07164			0
31/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.48603	0.45044			0
31/07/2018	\$ / R On 31-August-18			Any day expiry	13.14720	13.19980			3,299
31/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.30457	0.34281			0
31/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.15737	0.14301			500
31/07/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.17695	0.20613			0
31/07/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.26475	0.24143			35,000
31/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.07964	0.09535			500
31/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.58244	0.54555			0
31/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.05739	0.06964			0
31/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.71019	0.66984			1,000
31/07/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00196	0.00270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.95976	1.90800			0
31/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00055	0.00065			500
31/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.90335	2.85085			0
31/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00065	0.00074			500
31/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.42345	3.37094			0
31/07/2018	\$ / R On 07-September-18			Any day expiry	13.15900	13.21180			0
31/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.71111	0.76182			0
31/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02881	0.02692			0
31/07/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.39539	0.43639			0
31/07/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.13639	0.12459			100
31/07/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.28544	0.32111			0
31/07/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.21644	0.19931			600
31/07/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.18876	0.21550			600
31/07/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.34976	0.32370			0
31/07/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.14855	0.17134			100
31/07/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.43955	0.40954			0
31/07/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.07634	0.09034			100
31/07/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.71734	0.67854			0
31/07/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.06270	0.07485			600
31/07/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.80370	0.76305			0
31/07/2018	\$ / R On 13-September-18			Any day expiry	13.16920	13.22210			0
31/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.21899	0.24706			0
31/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.34979	0.32496			747
31/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.17600	13.22890			451,804
31/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.00600	5.05890			0
31/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.17688	2.22985			0
31/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00088	0.00095			0
31/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.69843	1.75129			0
31/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00243	0.00239			5,200
31/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.67854	1.73138			0
31/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00254	0.00248			45,000
31/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.57917	1.63194			0
31/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00317	0.00304			2,000
31/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.47997	1.53264			0
31/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00397	0.00374			0
31/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.43045	1.48305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00445	0.00415			93,314
31/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.33161	1.38404			0
31/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00561	0.00514			48,200
31/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.28231	1.33463			0
31/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00631	0.00573			3,000
31/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.18542	1.23679			0
31/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00942	0.00789			13,300
31/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.94949	0.99969			500
31/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02349	0.02079			40,000
31/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.90379	0.95370			0
31/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02779	0.02480			100
31/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.83202	0.88143			0
31/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03602	0.03253			60,000
31/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.81436	0.86364			0
31/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03836	0.03474			0
31/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.74500	0.79370			0
31/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04900	0.04480			0
31/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.72800	0.77655			4,600
31/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.05200	0.04765			44,000
31/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.66207	0.70938			0
31/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.06607	0.06048			8,000
31/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.63843	0.68497			0
31/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.07243	0.06607			13,231
31/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.60758	0.65344			0
31/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.08158	0.07454			1,550
31/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.58497	0.63027			0
31/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.08897	0.08137			0
31/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.51991	0.56345			5,200
31/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.11391	0.10455			0
31/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.49920	0.54209			50
31/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.12320	0.11319			500
31/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.46577	0.50756			0
31/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.13977	0.12866			750
31/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.44639	0.48749			0
31/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.15039	0.13859			0
31/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.39723	0.43640			0
31/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.18123	0.16750			0
31/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.37404	0.41220			7,500
31/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.19804	0.18330			72,000
31/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.32012	0.35565			0

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31/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.24412	0.22675			2,500
31/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.27195	0.30475			4,000
31/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.29595	0.27585			4,000
31/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.26362	0.29523			0
31/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.30762	0.28633			10,000
31/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.25153	0.28138			1,250
31/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.32553	0.30248			74,064
31/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.23245	0.26084			500
31/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.35645	0.33194			0
31/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.21125	0.23792			0
31/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.39525	0.36902			0
31/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.16840	0.19125			2,000
31/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.49240	0.46235			0
31/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.14289	0.16321			26,000
31/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.56689	0.53431			4,000
31/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.13155	0.15068			1,464
31/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.60555	0.57178			0
31/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11519	0.13251			0
31/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.66919	0.63361			0
31/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.07297	0.08526			60,000
31/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.89697	0.85636			1,500
31/07/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.05181	0.06111			500
31/07/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	1.07581	1.03221			0
31/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.04756	0.05623			0
31/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.12156	1.07733			0
31/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02071	0.02588			63,000
31/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.54471	1.49698			0
31/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.01517	0.01917			0
31/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.68917	1.64027			0
31/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.01486	0.01879			0
31/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.69886	1.64989			0
31/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01455	0.01841			0
31/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.70855	1.65951			0
31/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01107	0.01413			4,000
31/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.83507	1.78523			0
31/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.00822	0.01059			0
31/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.97222	1.92169			0
31/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00171	0.00208			5,300
31/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.79571	2.74318			0
31/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00168	0.00204			1,550

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31/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.86568	2.81314			0
31/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00167	0.00202			0
31/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.90567	2.85312			0
31/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00165	0.00199			750
31/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.96565	2.91309			0
31/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00161	0.00193			73,314
31/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.11561	3.06303			0
31/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00156	0.00182			0
31/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.58556	3.53292			0
31/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00156	0.00180			0
31/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.84556	3.79290			0
31/07/2018	\$ / R On 28-September-18			Any day expiry	13.19460	13.24780			5,532
31/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.41647	0.45481			0
31/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.22187	0.20701			500
31/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.13723	0.15548			500
31/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.72263	0.68768			0
31/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.13328	0.15113			0
31/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.73868	0.70333			1,000
31/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00273	0.00314			0
31/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.90323	2.85054			0
31/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00333	0.00403			500
31/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.05873	3.00623			0
31/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00211	0.00269			500
31/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.60751	3.55489			0
31/07/2018	\$ / R On 02-October-18			Any day expiry	13.20130	13.25460			55
31/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.57902	0.62237			0
31/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.13772	0.12777			0
31/07/2018	\$ / R On 12-October-18			Any day expiry	13.21840	13.27170			0
31/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.24494	0.27036			5,000
31/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.53654	0.50866			0
31/07/2018	\$ / R On 17-October-18			Any day expiry	13.22690	13.28020			235
31/07/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.31396	0.34322			0
31/07/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.43706	0.41302			0
31/07/2018	\$ / R On 25-October-18			Any day expiry	13.24050	13.29380			70
31/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.39138	0.42544			0
31/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.35598	0.33674			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.15222	0.16935			1,630
31/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.91682	0.88065			0
31/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09058	0.10159			0
31/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.34008	1.29779			0
31/07/2018	\$ / R On 01-November-18			Any day expiry	13.25250	13.30580			55
31/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.63968	0.68126			0
31/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.19718	0.18546			0
31/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.52271	0.56096			0
31/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.27191	0.25686			500
31/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.21625	0.23765			0
31/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.76545	0.73355			1,000
31/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.18702	0.20626			500
31/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.86622	0.83216			0
31/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05039	0.05717			0
31/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.86309	1.81647			0
31/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00934	0.01103			500
31/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.22854	3.17693			0
31/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00405	0.00479			500
31/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.77325	3.72069			0
31/07/2018	\$ / R On 05-November-18			Any day expiry	13.25920	13.31250			0
31/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.38583	1.43752			0
31/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02663	0.02502			1,880
31/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.21401	0.23475			0
31/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.81481	0.78225			1,880
31/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00628	0.00739			1,880
31/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.55708	3.50489			0
31/07/2018	\$ / R On 16-November-18			Any day expiry	13.27770	13.33110			420
31/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.45354	2.50669			0
31/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00584	0.00559			51,000
31/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.62987	1.68294			0
31/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02217	0.02184			51,000
31/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.45899	0.49291			51,000
31/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.40129	0.38181			0
31/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08427	0.09402			0
31/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67167	1.62802			0
31/07/2018	\$ / R On 30-November-18			Any day expiry	13.30110	13.35470			3,363

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.61093	0.64866			0
31/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.30983	0.29396			500
31/07/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.39581	0.42470			0
31/07/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.55631	0.53170			0
31/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29082	0.31415			0
31/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.78972	0.75945			1,000
31/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.22421	0.24343			500
31/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	1.00311	0.96873			0
31/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02161	0.02520			500
31/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.42051	3.37050			0
31/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01326	0.01618			500
31/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.02216	3.97148			0
31/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.32460	13.37830			66,833
31/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.71488	1.76840			0
31/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.03028	0.03010			2,764
31/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.61053	1.66428			0
31/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03593	0.03598			230,784
31/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.46989	1.52402			0
31/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04529	0.04572			11,300
31/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.37942	1.43181			0
31/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05482	0.05351			174,530
31/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.36194	1.41351			0
31/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05734	0.05521			5,500
31/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.29291	1.34277			0
31/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06831	0.06447			8,580
31/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.20877	1.25777			0
31/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.08417	0.07947			7,300
31/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.16766	1.21618			0
31/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.09306	0.08788			3,300
31/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.06396	1.11111			0
31/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.11936	0.11281			39,589
31/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.97262	1.01833			230,784
31/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.14802	0.14003			26,500
31/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.87873	0.92271			0
31/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.18413	0.17441			39,589
31/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.84464	0.88735			0
31/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.20004	0.18905			10,000
31/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.79888	0.83921			0
31/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.22428	0.21091			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.67214	0.70982			0
31/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.30754	0.29152			0
31/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.64980	0.68696			7,000
31/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.32520	0.30866			175,030
31/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.59641	0.63229			0
31/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.37181	0.35399			11,300
31/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.54653	0.58112			7,100
31/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.42193	0.40282			0
31/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.53696	0.57130			0
31/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.43236	0.41300			5,500
31/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.52287	0.55682			10,000
31/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.44827	0.42852			27,800
31/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.43950	0.46877			0
31/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.56490	0.54047			4,080
31/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.42089	0.44938			230,784
31/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.59629	0.57108			26,300
31/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.36137	0.38757			0
31/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.69177	0.66437			20,000
31/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.35370	0.37923			0
31/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.72910	0.70093			7,300
31/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.35063	0.37602			0
31/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.73603	0.70772			30
31/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.32986	0.35427			100
31/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.78526	0.75597			100
31/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.32700	0.35127			0
31/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.79240	0.76297			10,000
31/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.32416	0.34829			3,264
31/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.79956	0.76999			0
31/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.28440	0.30654			39,589
31/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.90980	0.87824			0
31/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.27239	0.29378			16,010
31/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.94779	0.91548			0
31/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.24358	0.26312			20,000
31/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	1.04898	1.01482			0
31/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.20539	0.22234			100
31/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.21079	1.17404			0
31/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.19688	0.21324			30
31/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.25228	1.21494			0
31/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.18718	0.20283			11,300
31/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.30258	1.26453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.16377	0.17770			18,900
31/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.43917	1.39940			0
31/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.16241	0.17624			1,500
31/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.44781	1.40794			0
31/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.16108	0.17480			5,500
31/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.45648	1.41650			0
31/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.15035	0.16373			20,000
31/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.52575	1.48543			0
31/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.14388	0.15721			127,100
31/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.56928	1.52891			0
31/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.13295	0.14542			1,000
31/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.64835	1.60712			0
31/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12727	0.13928			0
31/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.69267	1.65098			0
31/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.11564	0.12670			20,100
31/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.79104	1.74840			0
31/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.11465	0.12562			10,000
31/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.80005	1.75732			0
31/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10884	0.11933			0
31/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.85424	1.81103			0
31/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10791	0.11832			0
31/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.86331	1.82002			0
31/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10698	0.11731			500
31/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.87238	1.82901			0
31/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.10160	0.11147			27,030
31/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.92700	1.88317			0
31/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.07679	0.08446			29,600
31/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.23219	2.18616			0
31/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.07551	0.08307			0
31/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.25091	2.20477			0
31/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.06559	0.07222			0
31/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.41099	2.36392			0
31/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06138	0.06786			20,000
31/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.43178	2.38466			0
31/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.06400	0.07047			11,380
31/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.43940	2.39217			0
31/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05228	0.05762			0
31/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.67768	2.62932			0
31/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.05041	0.05538			0
31/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.72581	2.67708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02250	0.02451			0
31/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.93790	3.88621			0
31/07/2018	\$ / R On 21-December-18			Any day expiry	13.33640	13.39010			0
31/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.56506	0.59952			0
31/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.42866	0.40941			1,000
31/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.51864	0.55158			0
31/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.48224	0.46148			1,000
31/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.16708	0.18106			1,000
31/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.49068	1.45096			0
31/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.15504	0.16866			1,000
31/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.56864	1.52856			0
31/07/2018	\$ / R On 02-January-19			Any day expiry	13.35650	13.41030			55
31/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.75457	0.79354			0
31/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.29807	0.28324			0
31/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.69263	0.73019			0
31/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.33943	0.32319			500
31/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.36134	0.38617			0
31/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.80814	0.77917			1,000
31/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.25753	0.27678			500
31/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.12433	1.08978			0
31/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03636	0.03995			500
31/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.61316	3.56295			0
31/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02326	0.02649			500
31/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.25006	4.19949			0
31/07/2018	\$ / R On 18-January-19			Any day expiry	13.38340	13.43730			0
31/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	0.94667	0.98989			0
31/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.22327	0.21259			263
31/07/2018	\$ / R On 31-January-19			Any day expiry	13.40520	13.45930			1,225
31/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.89395	0.93464			0
31/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.27875	0.26534			0
31/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.79683	0.83513			0
31/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.34333	0.32753			0
31/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.77164	0.80937			0
31/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.36644	0.35007			500
31/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.28491	0.30412			500
31/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.25971	1.22482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 13-February-19			Any day expiry	13.42690	13.48080			70
31/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19125	0.20520			0
31/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.86435	1.82440			0
31/07/2018	\$ / R On 28-February-19			Any day expiry	13.45200	13.50550			4,725
31/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.93869	0.97825			0
31/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.31669	0.30275			0
31/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.84138	0.87832			0
31/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.38938	0.37282			500
31/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.31076	0.32924			500
31/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.37876	1.34374			0
31/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.48210	13.53530			7,820
31/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.15901	3.21161			0
31/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00691	0.00631			1,000
31/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.02823	2.07753			0
31/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04613	0.04223			0
31/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.81238	1.86088			0
31/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.07028	0.06558			1,000
31/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.75974	1.80804			0
31/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.07764	0.07274			0
31/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.53870	1.58620			0
31/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.11660	0.11090			4,145
31/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.22297	1.26675			0
31/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.21087	0.20145			721
31/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.02584	1.06639			0
31/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.30374	0.29109			0
31/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.66603	0.69744			4,145
31/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.63393	0.61214			0
31/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.66179	0.69307			0
31/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.63969	0.61777			20,000
31/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.55137	0.57863			0
31/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.81927	0.79333			17,981
31/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.51460	0.54058			0
31/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.89250	0.86528			721
31/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.45692	0.48080			0
31/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.02482	0.99550			0
31/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.39177	0.41281			500
31/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.20967	1.17751			0
31/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.35177	0.37108			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.34967	1.31578			0
31/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.26449	0.28060			17,981
31/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.74239	1.70530			0
31/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.22772	0.24202			0
31/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.94562	1.90672			0
31/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.21276	0.22629			0
31/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.04066	2.00099			0
31/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.21145	0.22491			0
31/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.04935	2.00961			0
31/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.21015	0.22355			0
31/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.05805	2.01825			0
31/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.19525	0.20786			20,000
31/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.16315	2.12256			0
31/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.18483	0.19689			721
31/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.24273	2.20159			0
31/07/2018	\$ / R On 29-March-19			Any day expiry	13.50050	13.55340			0
31/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.43830	1.48429			0
31/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.15120	0.14418			0
31/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	0.91093	0.94821			0
31/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.41043	0.39481			500
31/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.33417	0.35207			500
31/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.50367	1.46867			0
31/07/2018	\$ / R On 02-April-19			Any day expiry	13.50720	13.56000			55
31/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.89290	0.92947			0
31/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.43570	0.41947			0
31/07/2018	\$ / R On 30-April-19			Any day expiry	13.55400	13.60620			1,280
31/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.03020	1.06678			0
31/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.39620	0.38058			0
31/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.98551	1.02123			0
31/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.43151	0.41503			3,000
31/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.74715	0.77769			2,500
31/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.68315	0.66149			0
31/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.35624	0.37336			500
31/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.64224	1.60716			0
31/07/2018	\$ / R On 31-May-19			Any day expiry	13.60570	13.65830			55
31/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.05560	1.09148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.44990	0.43318			500
31/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	0.98123	1.01566			0
31/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.51553	0.49736			0
31/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.37487	0.39256			500
31/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.77917	1.74426			0
31/07/2018	\$ / R On 03-June-19			Any day expiry	13.61070	13.66340			29,000
31/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.64047	1.68483			0
31/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.16977	0.16143			0
31/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.62900	13.68190			15,910
31/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.94991	3.00216			0
31/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01091	0.01026			1,000
31/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.56113	1.60340			0
31/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.21213	0.20150			1,000
31/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.23675	1.27684			0
31/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.35775	0.34494			1,000
31/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.09681	1.13372			0
31/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.44781	0.43182			911
31/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.01655	1.05126			0
31/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.51755	0.49936			0
31/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.96110	0.99468			0
31/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.57210	0.55278			30,000
31/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.71008	0.73763			0
31/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.91108	0.88573			25,000
31/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.69218	0.71925			0
31/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.94318	0.91735			12,450
31/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.54288	0.56553			0
31/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.27388	1.24363			0
31/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.54022	0.56273			0
31/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.28122	1.25083			0
31/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.53757	0.55995			0
31/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.28857	1.25805			0
31/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.48769	0.50829			1,000
31/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.43869	1.40639			0
31/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.43478	0.45354			30,000
31/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.62578	1.59164			0
31/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.30449	0.31908			25,000
31/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.22549	2.18718			0
31/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.29434	0.30852			12,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.28534	2.24662			0
31/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.26998	0.28316			1,000
31/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.44098	2.40126			0
31/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.25504	0.26760			911
31/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.54604	2.50570			0
31/07/2018	\$ / R On 28-June-19			Any day expiry	13.65240	13.70540			0
31/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.11671	1.15279			0
31/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.46431	0.44739			500
31/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.38844	0.40582			500
31/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.90604	1.87042			0
31/07/2018	\$ / R On 03-July-19			Any day expiry	13.66070	13.71380			0
31/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.02246	1.05672			0
31/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.55506	0.53622			0
31/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	0.90340	0.93506			0
31/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.69270	0.67126			39,250
31/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.22247	0.23264			39,250
31/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	3.00177	2.95884			0
31/07/2018	\$ / R On 01-August-19			Any day expiry	13.70910	13.76260			55
31/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.18700	1.22531			0
31/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.47960	0.46441			500
31/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.06373	1.09796			0
31/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.59463	0.57536			0
31/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.40691	0.42473			500
31/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	2.03951	2.00383			0
31/07/2018	\$ / R On 30-August-19			Any day expiry	13.76130	13.81540			0
31/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.25843	1.29736			0
31/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.49713	0.48196			500
31/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.42550	0.44298			500
31/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.18420	2.14758			0
31/07/2018	\$ / R On 02-September-19			Any day expiry	13.76670	13.82090			55
31/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.11238	1.14701			0
31/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.63568	0.61611			0
31/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.79190	13.84640			0
31/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.06019	3.11574			0
31/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01829	0.01934			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.61513	1.65844			0
31/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.32323	0.31204			1,000
31/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.07264	1.10622			0
31/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.72074	0.69982			0
31/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.06806	1.10156			0
31/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.72616	0.70516			0
31/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.06350	1.09691			0
31/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.73160	0.71051			0
31/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.39442	0.41049			1,000
31/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.47252	2.43409			0
31/07/2018	\$ / R On 02-October-19			Any day expiry	13.82080	13.87550			55
31/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.32989	1.36949			0
31/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.51269	0.49759			500
31/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.16103	1.19547			0
31/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.67023	0.64997			0
31/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.44731	0.46488			500
31/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.31011	2.27298			0
31/07/2018	\$ / R On 31-October-19			Any day expiry	13.87310	13.92830			55
31/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.40105	1.44165			0
31/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.52795	0.51335			500
31/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.19622	1.23094			0
31/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.71312	0.69264			0
31/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.46405	0.48161			500
31/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.46095	2.42331			0
31/07/2018	\$ / R On 29-November-19			Any day expiry	13.92540	13.98120			0
31/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.46687	1.50724			0
31/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.54147	0.52604			500
31/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48193	0.50005			500
31/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.58653	2.54885			0
31/07/2018	\$ / R On 02-December-19			Any day expiry	13.93080	13.98660			55
31/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.24140	1.27695			0
31/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.75060	0.73035			0
31/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.95070	14.00670			0
31/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.54330	0.56307			0
31/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.39260	2.35637			0
31/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.54147	0.56119			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.40077	2.36449			0
31/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53964	0.55931			0
31/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.40894	2.37261			0
31/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13507	0.14282			2,000
31/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.18437	6.13612			0
31/07/2018	\$ / R On 02-January-20			Any day expiry	13.98670	14.04310			55
31/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.53678	1.57764			0
31/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.55368	0.53824			500
31/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.28471	1.32078			0
31/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.78801	0.76768			0
31/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.50022	0.51853			500
31/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.72712	2.68913			0
31/07/2018	\$ / R On 31-January-20			Any day expiry	14.03900	14.09590			55
31/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32288	1.35931			0
31/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.82388	0.80341			0
31/07/2018	\$ / R On 02-March-20			Any day expiry	14.09490	14.15230			55
31/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36354	1.40058			0
31/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.85864	0.83828			0
31/07/2018	\$ / R On 02-April-20			Any day expiry	14.15090	14.20880			55
31/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.40451	1.44178			0
31/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.89361	0.87298			0
31/07/2018	\$ / R On 29-April-20			Any day expiry	14.19960	14.25800			55
31/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.43598	1.47366			0
31/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.92638	0.90566			0
31/07/2018	\$ / R On 02-June-20			Any day expiry	14.26090	14.31990			1,055
31/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.48151	1.51992			0
31/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.96061	0.94002			0
31/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.27890	14.33810			0
31/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.98975	1.01930			0
31/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.87085	1.84120			0
31/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.98695	1.01643			0
31/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.87805	1.84833			0
31/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.98415	1.01357			0
31/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.88525	1.85547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R On 28-July-20			Any day expiry	14.36190	14.42190			84,000
31/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.00921	1.03881			0
31/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.01731	1.98691			0
31/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.46250	14.52220			0
31/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.11085	1.14182			0
31/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.98835	1.95962			0
31/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.10799	1.13890			0
31/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.99549	1.96670			0
31/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.10513	1.13599			0
31/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.00263	1.97379			0
31/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.17600	13.22890			345
31/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07297	0.08526			0
31/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.89697	0.85636			0
31/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07173	0.08386			0
31/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.90573	0.86496			0
31/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07051	0.08247			0
31/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.91451	0.87357			0
31/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.32460	13.37830			20
31/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09817	0.10774			0
31/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.96357	1.91944			0
31/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09733	0.10683			0
31/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.97273	1.92853			0
31/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09650	0.10593			0
31/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.98190	1.93763			0
31/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.06559	0.07222			0
31/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.41099	2.36392			0
31/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.48210	13.53530			5
31/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.46555	0.48976			0
31/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	1.00345	0.97446			0
31/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.46266	0.48676			0
31/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	1.01056	0.98146			0
31/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.45978	0.48377			0
31/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	1.01768	0.98847			0
31/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.62900	13.68190			0
31/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.54288	0.56555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.27388	1.24365			0
31/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.54022	0.56275			0
31/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.28122	1.25085			0
31/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.53757	0.55997			0
31/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.28857	1.25807			0
31/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.31090	17.42780			226,503
31/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.08757	0.11304			0
31/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.01667	0.92524			0
31/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.08618	0.11135			0
31/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.02528	0.93355			0
31/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.08481	0.10969			0
31/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.03391	0.94189			0
31/07/2018	£ / R On 28-September-18			Any day expiry	17.34370	17.46110			14
31/07/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.26775	0.32071			0
31/07/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.56405	0.49961			0
31/07/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.26440	0.31691			0
31/07/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.57070	0.50581			0
31/07/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.26109	0.31315			0
31/07/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.57739	0.51205			0
31/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.57700	17.69530			11,534
31/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.40046	0.45103			0
31/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.93346	0.86573			0
31/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.39734	0.44764			0
31/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.94034	0.87234			0
31/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.39424	0.44426			0
31/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.94724	0.87896			0
31/07/2018	£ / R On 18-March-19			Foreign Exchange Future	17.86730	17.98550			4,932
31/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.66413	0.72124			0
31/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.08683	1.02574			0
31/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.66053	0.71744			0
31/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.09323	1.03194			0
31/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.65694	0.71365			0
31/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.09964	1.03815			0
31/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.14020	18.25910			6,156
31/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.85134	0.90981			0
31/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.33114	1.27071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.84772	0.90602			0
31/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.33752	1.27692			0
31/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.84410	0.90225			0
31/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.34390	1.28315			0
31/07/2018	£ / R On 16-September-19			Foreign Exchange Future	18.44420	18.56700			895
31/07/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.09774	1.16197			0
31/07/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.46354	1.40497			0
31/07/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.09390	1.15799			0
31/07/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.46970	1.41099			0
31/07/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.09008	1.15403			0
31/07/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.47588	1.41703			0
31/07/2018	¥ / R On 23-August-18			Any day expiry	0.11750	0.11900			0
31/07/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.00801	0.00925			0
31/07/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00051	0.00025			0
31/07/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00222	0.00282			0
31/07/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00472	0.00382			0
31/07/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00046	0.00071			0
31/07/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01296	0.01171			0
31/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11808	0.11959			115
31/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00201	0.00262			0
31/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00393	0.00303			0
31/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00035	0.00049			0
31/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01227	0.01090			0
31/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00013	0.00017			0
31/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02205	0.02057			0
31/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12021	0.12175			0
31/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01091	0.01220			0
31/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00070	0.00045			0
31/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00498	0.00569			0
31/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00478	0.00393			0
31/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00211	0.00244			0
31/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01191	0.01069			0
31/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12258	0.12415			0
31/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01458	0.01569			0
31/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00200	0.00154			0
31/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00890	0.00910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00632	0.00495			0
31/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00550	0.00490			0
31/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01292	0.01075			0
31/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12486	0.12644			0
31/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01026	0.01105			0
31/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00540	0.00461			0
31/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00636	0.00688			0
31/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01151	0.01044			0
31/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00391	0.00422			0
31/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01905	0.01778			0
31/07/2018	€ / R On 31-July-18			Any day expiry	15.37970	15.40210			0
31/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.16970	0.19773			0
31/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.00000	0.00563			0
31/07/2018	€ / R On 07-September-18			Any day expiry	15.43730	15.51430			34
31/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.20149	0.23827			0
31/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.38419	0.34397			0
31/07/2018	€ / R On 11-September-18			Any day expiry	15.45000	15.52700			0
31/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.21955	0.25653			0
31/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.38955	0.34953			0
31/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.46910	15.54620			132,135
31/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.97242	2.04921			0
31/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00332	0.00301			29,734
31/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.23763	1.31187			0
31/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01853	0.01567			57,090
31/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.17511	0.20465			0
31/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.55601	0.50845			86,824
31/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.13884	0.16364			0
31/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.66974	0.61744			0
31/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04010	0.04940			29,734
31/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.33100	1.26320			0
31/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02271	0.02835			0
31/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.65361	1.58215			0
31/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02233	0.02789			0
31/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.66323	1.59169			0
31/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02195	0.02743			0
31/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.67285	1.60123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00215	0.00234			86,824
31/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.09305	4.01614			0
31/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00017	0.00023			0
31/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.16107	6.08403			0
31/07/2018	€ / R On 25-September-18			Any day expiry	15.49440	15.57180			0
31/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.14810	0.17235			0
31/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.74370	0.69055			0
31/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.75380	15.83240			33,497
31/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.09920	0.10963			0
31/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.22540	2.15723			0
31/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.09839	0.10875			0
31/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.23459	2.16635			0
31/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.09760	0.10787			0
31/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.24380	2.17547			0
31/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.06990	16.14860			4,721
31/07/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.75764	0.00000			650
31/07/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.68774	0.00000			0
31/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.70333	0.74165			0
31/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.76343	0.72305			0
31/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.69935	0.73740			0
31/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.76945	0.72880			0
31/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.69539	0.73316			0
31/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.77549	0.73456			0
31/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.37230	16.45170			5,256
31/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.70658	0.73800			0
31/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.19428	1.14630			0
31/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.70336	0.73466			0
31/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.20106	1.15296			0
31/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.70016	0.73134			0
31/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.20786	1.15964			0
31/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.79100	9.80310			12,322
31/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00187	0.00231			0
31/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.32087	1.30921			0
31/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00182	0.00225			0
31/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.33082	1.31915			0
31/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00177	0.00220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.34077	1.32910			0
31/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.90700	9.91990			11,417
31/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01555	0.01698			0
31/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.57855	1.56708			0
31/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01524	0.01664			0
31/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.58824	1.57674			0
31/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01493	0.01631			0
31/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.59793	1.58641			0
31/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.03400	10.04670			0
31/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.25133	0.25930			0
31/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.56733	0.56260			0
31/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.24834	0.25626			0
31/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.57434	0.56956			0
31/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.24539	0.25325			0
31/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.58139	0.57655			0
31/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.15590	10.16860			4,929
31/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21316	0.21887			0
31/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.05726	1.05027			0
31/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21131	0.21698			0
31/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.06541	1.05838			0
31/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20947	0.21511			0
31/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.07357	1.06651			0
31/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.12780	10.18430			0
31/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00773	0.01058			0
31/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.07993	1.02628			0
31/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00752	0.01029			0
31/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.08972	1.03599			0
31/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00731	0.01001			0
31/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.09951	1.04571			0
31/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.25850	10.31550			595
31/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.83319	0.88562			0
31/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04469	0.04012			0
31/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.82457	0.87686			0
31/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04607	0.04136			0
31/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.81598	0.86814			0
31/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04748	0.04264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.39530	10.45330			0
31/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.30147	0.32693			0
31/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.62617	0.59363			0
31/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.29841	0.32369			0
31/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.63311	0.60039			0
31/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.29538	0.32047			0
31/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.64008	0.60717			0
31/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.41030	10.46760			0
31/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37753	0.40282			0
31/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.75723	0.72522			0
31/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37441	0.39954			0
31/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.76411	0.73194			0
31/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37131	0.39630			0
31/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.77101	0.73870			0
31/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	289.59420	315.86680			25,000
31/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.36150	13.43060			1,575
31/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01366	0.01658			0
31/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.68216	1.61598			0
31/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01351	0.01639			0
31/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.69201	1.62579			0
31/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01336	0.01620			0
31/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.70186	1.63560			0
31/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.62070	13.69200			400
31/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.68909	0.73927			0
31/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26840	0.24727			0
31/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.68284	0.73284			0
31/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.27214	0.25084			0
31/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.67663	0.72645			0
31/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.27593	0.25445			0
31/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.90870	13.97920			0
31/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.42659	0.45253			0
31/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.97789	0.93333			0
31/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.42372	0.44953			0
31/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.98502	0.94033			0
31/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42087	0.44655			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.99217	0.94735			0
31/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.18340	14.25450			150
31/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.56722	0.59155			0
31/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.10382	1.05705			0
31/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.56422	0.58843			0
31/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.11082	1.06393			0
31/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.56124	0.58532			0
31/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.11784	1.07082			0
31/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93300	1.93870			0
31/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00144	0.00174			0
31/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19844	0.19304			0
31/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00121	0.00146			0
31/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20821	0.20276			0
31/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00102	0.00122			0
31/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21802	0.21252			0
31/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.95260	1.95860			0
31/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.08676	0.09131			0
31/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03416	0.03271			0
31/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08061	0.08502			0
31/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03801	0.03642			0
31/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.07474	0.07901			0
31/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04214	0.04041			0
31/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.97310	1.97900			0
31/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04428	0.04693			0
31/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.15118	0.14793			0
31/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04195	0.04444			0
31/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.15885	0.15544			0
31/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03974	0.04209			0
31/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.16664	0.16309			0
31/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99210	1.99780			0
31/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11122	0.11491			0
31/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08912	0.08711			0
31/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10644	0.11006			0
31/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09434	0.09226			0
31/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10183	0.10538			0
31/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09973	0.09758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
31/07/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
31/07/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
31/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08020	2.09060			245
31/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00168	0.00191			0
31/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.27148	0.26131			0
31/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00154	0.00175			0
31/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.28134	0.27115			0
31/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00141	0.00162			0
31/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.29121	0.28102			0
31/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12000	2.13080			15
31/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08779	0.09516			0
31/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04779	0.04436			0
31/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08225	0.08954			0
31/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05225	0.04874			0
31/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07696	0.08417			0
31/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05696	0.05337			0
31/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.16320	2.17380			0
31/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06555	0.07005			0
31/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.14235	0.13625			0
31/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06254	0.06688			0
31/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14934	0.14308			0
31/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.05977	0.06395			0
31/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.15657	0.15015			0
31/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20470	2.21540			0
31/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.14791	0.15490			0
31/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08321	0.07950			0
31/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14272	0.14954			0
31/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08802	0.08414			0
31/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.13768	0.14433			0
31/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09298	0.08893			0
31/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.68080	1.68730			0
31/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00416	0.00496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.16336	0.15766			0
31/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00361	0.00432			0
31/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.17281	0.16702			0
31/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00312	0.00375			0
31/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.18232	0.17645			0
31/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.70260	1.70930			0
31/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.15397	0.16007			0
31/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01137	0.01077			0
31/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.14573	0.15174			0
31/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01313	0.01244			0
31/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.13769	0.14360			0
31/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01509	0.01430			0
31/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.72540	1.73190			0
31/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06318	0.06630			0
31/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.11778	0.11440			0
31/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06010	0.06310			0
31/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.12470	0.12120			0
31/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.05717	0.06006			0
31/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.13177	0.12816			0
31/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74640	1.75280			0
31/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09914	0.10275			0
31/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10274	0.09995			0
31/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09519	0.09869			0
31/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10879	0.10589			0
31/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09138	0.09479			0
31/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11498	0.11199			0
31/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13010	0.13040			562
31/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12920	0.12930			0
31/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12860	0.12790			0
31/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12830	0.12680			1,093
31/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
31/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62130	1.62950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.64550	1.65380			0
31/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67130	1.67950			0
31/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69550	1.70430			0
31/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.97360	9.03510			0
31/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00613	0.00767			0
31/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.95253	0.89257			0
31/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00595	0.00736			0
31/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.96235	0.90226			0
31/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00578	0.00706			0
31/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.97218	0.91196			0
31/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.07880	9.14100			0
31/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.35228	0.39343			0
31/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.19348	0.17243			0
31/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.34665	0.38745			0
31/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.19785	0.17645			0
31/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.34108	0.38153			0
31/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.20228	0.18053			0
31/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.19460	9.25690			0
31/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.25785	0.28332			0
31/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.58325	0.54642			0
31/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.25482	0.28006			0
31/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.59022	0.55316			0
31/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.25183	0.27683			0
31/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.59723	0.55993			0
31/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.30640	9.36910			0
31/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.27627	0.29789			0
31/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.87987	0.83879			0
31/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.27385	0.29531			0
31/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.88745	0.84621			0
31/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.27145	0.29275			0
31/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.89505	0.85365			0
31/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28580	1.28930			0
31/07/2018	PULA / R On 17-September-18	1.36	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
31/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07420	0.07070			0
31/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08420	0.08070			0
31/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09420	0.09070			0
31/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29430	1.29660			0
31/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04430	0.04660			0
31/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03430	0.03660			0
31/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02430	0.02660			0
31/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.30360	1.30370			0
31/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02640	0.02630			0
31/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03640	0.03630			0
31/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04640	0.04630			0
31/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31170	1.31030			0
31/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00170	0.00030			0
31/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00830	0.00970			0
31/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01830	0.01970			0
31/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31380	1.31740			8
31/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17400	1.17520			145
31/07/2018	R / ¥ On 23-August-18			Any day expiry	8.51070	8.40310	0.11702	0.99596	0
31/07/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.46812	0.37442	0.11702	0.05478	0
31/07/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.02742	0.04132	0.11702	0.00321	13,000
31/07/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.29918	0.21988	0.11702	0.03501	13,000
31/07/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.05848	0.08678	0.11702	0.00684	0
31/07/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.27594	0.19954	0.11702	0.03229	0
31/07/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.06524	0.09644	0.11702	0.00763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.26834	0.19296	0.11702	0.03140	0
31/07/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.06764	0.09986	0.11702	0.00792	0
31/07/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.26082	0.18647	0.11702	0.03052	0
31/07/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.07012	0.10337	0.11702	0.00821	0
31/07/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.23876	0.16764	0.11702	0.02794	20,000
31/07/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.07806	0.11454	0.11702	0.00913	0
31/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.46880	8.36170	0.11702	0.99105	0
31/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.39269	0.31386	0.11702	0.04595	0
31/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.09389	0.12216	0.11702	0.01099	0
31/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.13080	0.08970	0.11702	0.01531	0
31/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.26200	0.32800	0.11702	0.03066	0
31/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.12652	0.08638	0.11702	0.01481	0
31/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.26772	0.33468	0.11702	0.03133	0
31/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.12232	0.08314	0.11702	0.01431	0
31/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.27352	0.34144	0.11702	0.03201	0
31/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.68730	9.72870			0
31/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.07396	0.08694			0
31/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.37666	0.34824			0
31/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.07185	0.08453			0
31/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.38455	0.35583			0
31/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.06979	0.08219			0
31/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.39249	0.36349			0
31/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.81910	9.86190			0
31/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.56880	0.60303			0
31/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.10970	0.10113			0
31/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.56166	0.59573			0
31/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.11256	0.10383			0
31/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.55458	0.58849			0
31/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.11548	0.10659			0
31/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	9.96230	10.00440			0
31/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.27356	0.29155			0
31/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.64126	0.61715			0
31/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.27062	0.28847			0
31/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.64832	0.62407			0
31/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.26770	0.28542			0
31/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.65540	0.63102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.09790	10.13990			0
31/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.54974	0.57443			0
31/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44184	0.42453			0
31/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54503	0.56960			0
31/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44713	0.42970			0
31/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54034	0.56480			0
31/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45244	0.43490			0
31/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.63200	2.65730			1,500
31/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00129	0.00150			0
31/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.71929	0.69420			0
31/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00128	0.00149			0
31/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.72928	0.70419			0
31/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00126	0.00148			0
31/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.73926	0.71418			0
31/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.55940	2.58490			0
31/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02032	0.02476			0
31/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.42092	0.39986			0
31/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01934	0.02361			0
31/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.42994	0.40871			0
31/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01839	0.02251			0
31/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.43899	0.41761			0
31/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.47980	2.50200			0
31/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06767	0.07509			0
31/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.30787	0.29309			0
31/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.06538	0.07261			0
31/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.31558	0.30061			0
31/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.06316	0.07019			0
31/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.32336	0.30819			0
31/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.40270	2.42840			0
31/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00603	0.00806			0
31/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12333	1.09966			0
31/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00582	0.00779			0
31/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13312	1.10939			0
31/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00561	0.00753			0
31/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14291	1.11913			0
31/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.28270	1.28480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.24470	1.24750			0
31/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.20390	1.20140			0
31/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16370	1.16140			0
<b>Futures Open Interest</b>								<b>1,180,036.00</b>	
<b>Options Open Interest</b>								<b>3,494,089.00</b>	
<b>Total</b>								<b>4,674,125.00</b>	