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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/08/2018 TO: 07/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 07-August-18			Any day expiry	13.28600	13.40730			0
07/08/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.96600	1.08730			0
07/08/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00000	0.00000			0
07/08/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00000	0.00024			0
07/08/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.57400	0.45294			0
07/08/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00000	0.00000			0
07/08/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.89400	2.77270			0
07/08/2018	\$ / R On 17-August-18			Any day expiry	13.32430	13.41930			0
07/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.42636	0.51434			0
07/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.02206	0.01504			0
07/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.23901	0.31649			0
07/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.06471	0.04719			0
07/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.20277	0.28166			0
07/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.06177	0.04556			350
07/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.17515	0.25090			350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.07415	0.05480			0
07/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.11929	0.17722			0
07/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.14499	0.10792			20,000
07/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.07377	0.11875			0
07/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.18277	0.13265			106
07/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.06189	0.10170			0
07/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.21089	0.15560			0
07/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.04296	0.07329			106
07/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.27196	0.20719			0
07/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00025	0.00059			0
07/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.30265	1.20739			0
07/08/2018	\$ / R On 23-August-18			Any day expiry	13.33460	13.42990			0
07/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.23184	0.29887			0
07/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.10724	0.07897			50,000
07/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.06555	0.10040			0
07/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.29605	0.23580			0
07/08/2018	\$ / R On 31-August-18			Any day expiry	13.34830	13.44410			3,299
07/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.41541	0.49534			0
07/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.06711	0.05124			500
07/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.24562	0.31165			0
07/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.13242	0.10285			0
07/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.10064	0.13437			500
07/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.40234	0.34027			0
07/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.06957	0.09505			0
07/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.52127	0.45095			1,000
07/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00147	0.00215			0
07/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.75827	1.66335			0
07/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00040	0.00051			500
07/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.70210	2.60641			0
07/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00042	0.00046			500
07/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.22212	3.12636			0
07/08/2018	\$ / R On 07-September-18			Any day expiry	13.36030	13.45650			0
07/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.89383	0.98878			0
07/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01043	0.00938			0
07/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.52210	0.60450			0
07/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.06180	0.04800			100
07/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.38459	0.45785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.11429	0.09135			600
07/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.25045	0.31000			600
07/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.21015	0.17350			0
07/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.19644	0.24641			0
07/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.26794	0.22161			10,000
07/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.19254	0.24153			0
07/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.27404	0.22673			15,000
07/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.19415	0.24212			100
07/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.28385	0.23562			0
07/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.09470	0.12294			100
07/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.53440	0.46644			0
07/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.07655	0.10039			600
07/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.61625	0.54389			0
07/08/2018	\$ / R On 13-September-18			Any day expiry	13.37050	13.46700			0
07/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.28769	0.34858			0
07/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.21719	0.18158			747
07/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.37720	13.47390			487,799
07/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.20720	5.30390			0
07/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.37748	2.47417			0
07/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00028	0.00027			0
07/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.89824	1.99487			0
07/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00104	0.00097			5,200
07/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.87830	1.97493			0
07/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00110	0.00103			45,000
07/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.77865	1.87525			0
07/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00145	0.00135			2,000
07/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.67912	1.77566			0
07/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00192	0.00176			0
07/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.62941	1.72592			0
07/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00221	0.00202			93,314
07/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.53013	1.62655			0
07/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00293	0.00265			48,200
07/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.48057	1.57693			0
07/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00337	0.00303			3,000
07/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.38166	1.47787			0
07/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00446	0.00397			13,300
07/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.13761	1.23259			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01041	0.00869			40,000
07/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.08954	1.18416			0
07/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01234	0.01026			100
07/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.01330	1.10720			0
07/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01610	0.01330			60,000
07/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.99439	1.08808			0
07/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01719	0.01418			0
07/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.91942	1.01215			0
07/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02222	0.01825			0
07/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.90087	0.99332			4,600
07/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02367	0.01942			44,000
07/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.82751	0.91868			0
07/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03031	0.02478			8,000
07/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.80040	0.89101			0
07/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03320	0.02711			13,231
07/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.76461	0.85442			0
07/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03741	0.03052			1,550
07/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.73807	0.82721			0
07/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04087	0.03331			0
07/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.66077	0.74699			5,200
07/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05357	0.04309			0
07/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.63647	0.72076			50
07/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05927	0.04686			500
07/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.59694	0.67931			0
07/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.06974	0.05541			750
07/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.57383	0.65497			0
07/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.07663	0.06107			0
07/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.51454	0.59216			0
07/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.09734	0.07826			0
07/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.48623	0.56196			7,500
07/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.10903	0.08806			72,000
07/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.41954	0.49016			0
07/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.14234	0.11626			2,500
07/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.35888	0.42397			4,000
07/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.18168	0.15007			4,000
07/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.34749	0.41143			0
07/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.19029	0.15753			10,000
07/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.33086	0.39306			1,250
07/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.20366	0.16916			74,064
07/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.30436	0.36365			500

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07/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.22716	0.18975			0
07/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.27459	0.33032			0
07/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.25739	0.21642			0
07/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.21637	0.26245			2,000
07/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.33917	0.28855			0
07/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.18224	0.22290			26,000
07/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.40504	0.34900			4,000
07/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16705	0.20514			1,464
07/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.43985	0.38124			0
07/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.16415	0.20174			100
07/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.44695	0.38784			0
07/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14514	0.17932			0
07/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.49794	0.43542			0
07/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.08950	0.11260			60,000
07/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.71230	0.63870			1,500
07/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.06183	0.07893			500
07/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.88463	0.80503			0
07/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.05631	0.07211			0
07/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.92911	0.84821			0
07/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02430	0.03187			63,000
07/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.34710	1.25797			0
07/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.01792	0.02400			0
07/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.49072	1.40010			0
07/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.01754	0.02350			0
07/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50034	1.40960			0
07/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01717	0.02302			0
07/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.50997	1.41912			0
07/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01300	0.01754			4,000
07/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.63580	1.54364			0
07/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.00962	0.01305			0
07/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.77242	1.67915			0
07/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00159	0.00219			5,300
07/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.59439	2.49829			0
07/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00137	0.00188			1,550
07/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.66417	2.56798			0
07/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00125	0.00173			0
07/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.70405	2.60783			0
07/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00120	0.00152			750
07/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.76400	2.66762			0
07/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00119	0.00146			73,314

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07/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.91399	2.81755			0
07/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00120	0.00141			0
07/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.38400	3.28751			0
07/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00123	0.00142			0
07/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.64403	3.54752			0
07/08/2018	\$ / R On 28-September-18			Any day expiry	13.39580	13.49290			5,532
07/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.52939	0.60293			0
07/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.13359	0.11003			500
07/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.17147	0.20523			500
07/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.55567	0.49233			0
07/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16631	0.19927			0
07/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.57051	0.50637			1,000
07/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00214	0.00295			0
07/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.70134	2.60525			0
07/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00243	0.00279			500
07/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.85663	2.75989			0
07/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00214	0.00238			500
07/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.40634	3.30948			0
07/08/2018	\$ / R On 02-October-18			Any day expiry	13.40260	13.49980			55
07/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.71836	0.80148			0
07/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.07576	0.06168			0
07/08/2018	\$ / R On 12-October-18			Any day expiry	13.41960	13.51700			0
07/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.30682	0.35329			5,000
07/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.39722	0.34629			0
07/08/2018	\$ / R On 17-October-18			Any day expiry	13.42820	13.52560			235
07/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.39439	0.44960			0
07/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.31619	0.27400			0
07/08/2018	\$ / R On 25-October-18			Any day expiry	13.44210	13.53940			70
07/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.48994	0.55190			0
07/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.25304	0.21770			1,630
07/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.18792	0.21663			1,630
07/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.75102	0.68243			0
07/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10940	0.12696			0
07/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.15730	1.07756			0
07/08/2018	\$ / R On 01-November-18			Any day expiry	13.45420	13.55140			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.77496	0.85118			0
07/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.13076	0.10978			0
07/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.64146	0.71038			0
07/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.18906	0.16068			500
07/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.26743	0.30282			0
07/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.61503	0.55312			1,000
07/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.23084	0.26216			500
07/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.70844	0.64246			0
07/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05954	0.06984			0
07/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.67054	1.58364			0
07/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01173	0.01419			500
07/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.02933	2.93449			0
07/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00569	0.00653			500
07/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.57329	3.47683			0
07/08/2018	\$ / R On 05-November-18			Any day expiry	13.46110	13.55830			0
07/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.57858	1.67405			0
07/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01748	0.01575			1,880
07/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26341	0.29701			0
07/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.66231	0.59871			1,880
07/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00867	0.01011			1,880
07/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.35757	3.26181			0
07/08/2018	\$ / R On 16-November-18			Any day expiry	13.48000	13.57730			420
07/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.65428	2.75091			0
07/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00429	0.00361			51,000
07/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.82613	1.92159			0
07/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01613	0.01429			51,000
07/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.56108	0.62031			51,000
07/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.30108	0.26301			0
07/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10091	0.11505			0
07/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.48601	1.40295			0
07/08/2018	\$ / R On 30-November-18			Any day expiry	13.50390	13.60150			3,197
07/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.73170	0.79899			0
07/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.22780	0.19749			500
07/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.47903	0.52979			0
07/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.43683	0.38999			0
07/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.35177	0.38946			0
07/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.64787	0.58796			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.27061	0.30071			500
07/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.84671	0.77921			0
07/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02101	0.02662			500
07/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.21711	3.12512			0
07/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01006	0.01476			500
07/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.81616	3.72326			0
07/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.52780	13.62570			65,014
07/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.91096	2.00630			0
07/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02316	0.02060			2,764
07/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.80541	1.90028			0
07/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02761	0.02458			230,784
07/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.66281	1.75688			0
07/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03501	0.03118			11,300
07/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.56874	1.66218			0
07/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04094	0.03648			174,530
07/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.55003	1.64333			0
07/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04223	0.03763			5,500
07/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.47561	1.56831			0
07/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04781	0.04261			8,580
07/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.38354	1.47540			0
07/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05574	0.04970			7,300
07/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.34003	1.42935			0
07/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06223	0.05365			3,300
07/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.22962	1.31448			0
07/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08182	0.06878			39,589
07/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.13148	1.21364			230,784
07/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10368	0.08794			26,500
07/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.02966	1.10858			0
07/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.13186	0.11288			39,589
07/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.99182	1.06942			0
07/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.14402	0.12372			10,000
07/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.94015	1.01581			0
07/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.16235	0.14011			1,000
07/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.79681	0.86423			0
07/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.22901	0.19853			0
07/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.77162	0.83773			7,000
07/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.24382	0.21203			175,030
07/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.71114	0.77398			0
07/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.28334	0.24828			11,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.65424	0.71376			7,100
07/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.32644	0.28806			0
07/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.64328	0.70215			0
07/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.33548	0.29645			5,500
07/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.62711	0.68499			10,000
07/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.34931	0.30929			37,800
07/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.52734	0.57869			0
07/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.44954	0.40299			4,080
07/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.50452	0.55426			230,784
07/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.47672	0.42856			26,300
07/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.43413	0.47721			0
07/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.56143	0.50671			20,000
07/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.42407	0.46579			0
07/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.59627	0.54009			7,300
07/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.42041	0.46184			0
07/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.60261	0.54614			30
07/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.39568	0.43507			100
07/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.64788	0.58937			0
07/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.39226	0.43136			0
07/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.65446	0.59566			10,000
07/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.38887	0.42769			3,264
07/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.66107	0.60199			0
07/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.34131	0.37604			39,589
07/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.76351	0.70034			0
07/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.32676	0.36020			21,010
07/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.79896	0.73450			0
07/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.29176	0.32203			20,000
07/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.89396	0.82633			0
07/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.24517	0.27108			100
07/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.04737	0.97538			0
07/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.23476	0.25967			30
07/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.08696	1.01397			0
07/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.22288	0.24663			11,300
07/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.13508	1.06093			0
07/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.19418	0.21510			18,900
07/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.26638	1.18940			0
07/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.19252	0.21328			1,500
07/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.27472	1.19758			0
07/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.19088	0.21147			5,500
07/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.28308	1.20577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.17826	0.19758			20,000
07/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.35046	1.27188			0
07/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.17084	0.18940			127,100
07/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.39304	1.31370			0
07/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.15830	0.17557			1,000
07/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.47050	1.38987			0
07/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15178	0.16837			0
07/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.51398	1.43267			0
07/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13765	0.15363			100
07/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.60985	1.52793			0
07/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.13643	0.15228			10,000
07/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.61863	1.53658			0
07/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12934	0.14444			0
07/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67154	1.58874			0
07/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12819	0.14317			0
07/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68039	1.59747			0
07/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12706	0.14191			500
07/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68926	1.60621			0
07/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.12048	0.13463			27,030
07/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.74268	1.65893			0
07/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.09018	0.10099			29,600
07/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.04238	1.95529			0
07/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.08862	0.09926			0
07/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.06082	1.97356			0
07/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.07653	0.08580			0
07/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.21873	2.13010			0
07/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07154	0.08042			20,000
07/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.23884	2.14992			0
07/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.07459	0.08364			11,380
07/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.24679	2.15794			0
07/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06036	0.06775			0
07/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.48256	2.39205			0
07/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.05789	0.06499			0
07/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.53009	2.43929			0
07/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02118	0.02497			0
07/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.73338	3.63927			0
07/08/2018	\$ / R On 21-December-18			Any day expiry	13.53970	13.63780			0
07/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.67344	0.73310			0
07/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.33374	0.29530			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.62003	0.67647			0
07/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.38033	0.33867			1,000
07/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.19754	0.21809			1,000
07/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.31784	1.24029			0
07/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.18345	0.20261			1,000
07/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.39375	1.31481			0
07/08/2018	\$ / R On 02-January-19			Any day expiry	13.56020	13.65860			55
07/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.88503	0.95528			0
07/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.22483	0.19668			0
07/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.81605	0.88233			0
07/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.25925	0.22713			500
07/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.42992	0.47011			0
07/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.67312	0.61491			1,000
07/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.30567	0.33552			500
07/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.96887	0.90032			0
07/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03864	0.04287			500
07/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.41184	3.31767			0
07/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02634	0.02951			500
07/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.04954	3.95431			0
07/08/2018	\$ / R On 18-January-19			Any day expiry	13.58750	13.68630			0
07/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.09555	1.17307			0
07/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.16805	0.14677			263
07/08/2018	\$ / R On 31-January-19			Any day expiry	13.60970	13.70880			1,225
07/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.03472	1.10884			0
07/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.21502	0.19004			0
07/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.92530	0.99414			0
07/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.26730	0.23704			0
07/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.89700	0.96332			0
07/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.28730	0.25452			500
07/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.33358	0.36250			500
07/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.10388	1.03370			0
07/08/2018	\$ / R On 13-February-19			Any day expiry	13.63190	13.73130			70
07/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22335	0.24320			0
07/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69145	1.61190			0
07/08/2018	\$ / R On 28-February-19			Any day expiry	13.65760	13.75730			4,725
07/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.07782	1.15062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.25023	0.22332			0
07/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.96769	1.03496			0
07/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.31009	0.27766			500
07/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.35921	0.38728			500
07/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.22161	1.14998			0
07/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.68840	13.78850			7,820
07/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.36457	3.46390			0
07/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00617	0.00540			1,000
07/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.22241	2.31617			0
07/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03401	0.02767			0
07/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.00096	2.09241			0
07/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05256	0.04391			1,000
07/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.94668	2.03748			0
07/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05828	0.04898			0
07/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.71737	1.80504			0
07/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.08897	0.07654			4,145
07/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.38148	1.46204			0
07/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.16308	0.14354			721
07/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.16999	1.24415			0
07/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.24159	0.21565			0
07/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.76783	0.82179			4,145
07/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.52943	0.48329			0
07/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.76305	0.81675			0
07/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.53465	0.48825			20,000
07/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.63594	0.68196			0
07/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.69754	0.64346			17,981
07/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.59390	0.63688			0
07/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.76550	0.70838			721
07/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.52770	0.56641			0
07/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.88930	0.82791			0
07/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.45190	0.48551			500
07/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.06350	0.99701			0
07/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.40486	0.43475			1,000
07/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.19646	1.12625			0
07/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.30502	0.32720			17,981
07/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.57662	1.49870			0
07/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.26366	0.28505			0
07/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.77526	1.69655			0
07/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24621	0.26626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86781	1.78776			0
07/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24468	0.26462			0
07/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87628	1.79612			0
07/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24317	0.26299			0
07/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88477	1.80449			0
07/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.22577	0.24423			20,000
07/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.98737	1.90573			0
07/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.21360	0.23110			721
07/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.06520	1.98260			0
07/08/2018	\$ / R On 29-March-19			Any day expiry	13.70730	13.80760			0
07/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.60998	1.69526			0
07/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.11618	0.10116			0
07/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.03885	1.10716			0
07/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.33155	0.29956			500
07/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.38314	0.41037			500
07/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.34584	1.27277			0
07/08/2018	\$ / R On 02-April-19			Any day expiry	13.71410	13.81450			55
07/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.01828	1.08410			0
07/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.35418	0.31960			0
07/08/2018	\$ / R On 30-April-19			Any day expiry	13.76210	13.86310			1,280
07/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.16632	1.23693			0
07/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.32422	0.29383			0
07/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.11535	1.18416			0
07/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.35325	0.32106			3,000
07/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.85100	0.90511			2,500
07/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.57890	0.53201			0
07/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.40512	0.43189			500
07/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.48302	1.40879			0
07/08/2018	\$ / R On 31-May-19			Any day expiry	13.81520	13.91680			55
07/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.18884	1.25789			0
07/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.37364	0.34109			500
07/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.10472	1.16945			0
07/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.42952	0.39265			0
07/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.42501	0.45092			500
07/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.61981	1.54412			0
07/08/2018	\$ / R On 03-June-19			Any day expiry	13.82030	13.92200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.81021	1.89447			0
07/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.12991	0.11247			0
07/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.83910	13.94110			15,910
07/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.15882	3.25925			0
07/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00972	0.00815			1,000
07/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.72340	1.80407			0
07/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.16430	0.14297			1,000
07/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.38488	1.45935			0
07/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.29578	0.26825			1,000
07/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.23406	1.30364			0
07/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.37496	0.34254			911
07/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.14211	1.20843			0
07/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.43301	0.39733			0
07/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.08080	1.14181			0
07/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.48170	0.44071			30,000
07/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.80295	0.85043			0
07/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.79385	0.73933			25,000
07/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78292	0.82929			0
07/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.82382	0.76819			12,450
07/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.74444	0.78862			250
07/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.88534	0.82752			0
07/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.61515	0.65211			0
07/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.13605	1.07101			0
07/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.61209	0.64887			0
07/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.14299	1.07777			0
07/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.60904	0.64565			0
07/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.14994	1.08455			0
07/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.55157	0.58464			1,000
07/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.29247	1.22354			0
07/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.49133	0.52045			30,000
07/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.47223	1.39935			0
07/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.34645	0.36819			25,000
07/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.05735	1.97709			0
07/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.33484	0.35587			12,450
07/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.11574	2.03477			0
07/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.30695	0.32624			1,000
07/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.26785	2.18514			0
07/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.28983	0.30805			911
07/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.37073	2.28695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 28-June-19			Any day expiry	13.86310	13.96540			0
07/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.25339	1.32276			0
07/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.39029	0.35736			500
07/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.43996	0.46522			500
07/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.74686	1.66982			0
07/08/2018	\$ / R On 03-July-19			Any day expiry	13.87170	13.97410			0
07/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14588	1.21001			0
07/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.46768	0.42941			0
07/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.01524	1.07157			0
07/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.59354	0.54747			39,250
07/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.25079	0.26580			39,250
07/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.81909	2.73170			0
07/08/2018	\$ / R On 01-August-19			Any day expiry	13.92130	14.02430			55
07/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.32772	1.39741			0
07/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.40812	0.37481			500
07/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.18719	1.25050			0
07/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.50589	0.46620			0
07/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.45962	0.48486			500
07/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.88002	1.80226			0
07/08/2018	\$ / R On 30-August-19			Any day expiry	13.97380	14.07800			0
07/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.39934	1.47016			0
07/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.42554	0.39216			500
07/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.47604	0.50220			500
07/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.02224	1.94420			0
07/08/2018	\$ / R On 02-September-19			Any day expiry	13.97940	14.08360			55
07/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.23427	1.29924			0
07/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.54487	0.50564			0
07/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.00560	14.11010			0
07/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.27196	3.37631			0
07/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01636	0.01621			1,000
07/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.76964	1.84580			0
07/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.26404	0.23570			1,000
07/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.19000	1.24881			0
07/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.62440	0.57871			0
07/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.18501	1.24361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.62941	0.58351			0
07/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.18004	1.23844			0
07/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.63444	0.58834			0
07/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.44023	0.46365			1,000
07/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.30463	2.22355			0
07/08/2018	\$ / R On 02-October-19			Any day expiry	14.03550	14.14020			55
07/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.47354	1.54489			0
07/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.44174	0.40839			500
07/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.28439	1.34935			0
07/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.57889	0.53915			0
07/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.49896	0.52497			500
07/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.14716	2.06847			0
07/08/2018	\$ / R On 31-October-19			Any day expiry	14.08980	14.19490			55
07/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.54637	1.61812			0
07/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.45657	0.42322			500
07/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31968	1.38413			0
07/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.61988	0.57923			0
07/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.51570	0.54128			500
07/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.29590	2.21638			0
07/08/2018	\$ / R On 29-November-19			Any day expiry	14.14410	14.24970			0
07/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.61326	1.68542			0
07/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.46916	0.43572			500
07/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.53425	0.56004			500
07/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.42015	2.34034			0
07/08/2018	\$ / R On 02-December-19			Any day expiry	14.14970	14.25530			55
07/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.36658	1.43059			0
07/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.65688	0.61529			0
07/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.17030	14.27610			0
07/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.60179	0.63064			0
07/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.23149	2.15454			0
07/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59975	0.62850			0
07/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.23945	2.16240			0
07/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.59772	0.62637			0
07/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.24742	2.17027			0
07/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15549	0.16837			2,000
07/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.98519	5.89227			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 02-January-20			Any day expiry	14.20770	14.31380			55
07/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.68534	1.75881			0
07/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.48144	0.44881			500
07/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.41109	1.47518			0
07/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.69339	0.65138			0
07/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.55301	0.57870			500
07/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.55911	2.47870			0
07/08/2018	\$ / R On 31-January-20			Any day expiry	14.26190	14.36850			55
07/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.45022	1.51409			0
07/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.72832	0.68559			0
07/08/2018	\$ / R On 02-March-20			Any day expiry	14.31990	14.42700			55
07/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.49245	1.55663			0
07/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.76255	0.71963			0
07/08/2018	\$ / R On 02-April-20			Any day expiry	14.37790	14.48550			55
07/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.53451	1.59875			0
07/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.79661	0.75325			0
07/08/2018	\$ / R On 29-April-20			Any day expiry	14.42840	14.53640			55
07/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.56695	1.63009			0
07/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.82855	0.78369			0
07/08/2018	\$ / R On 02-June-20			Any day expiry	14.49200	14.60050			1,055
07/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.61529	1.67746			0
07/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.86329	0.81696			0
07/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.51070	14.61940			0
07/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08491	1.12827			0
07/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.73421	1.66887			0
07/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.08182	1.12505			0
07/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.74112	1.67565			0
07/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07873	1.12184			0
07/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.74803	1.68244			0
07/08/2018	\$ / R On 28-July-20			Any day expiry	14.59680	14.70620			84,000
07/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10395	1.14688			0
07/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.87715	1.81068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.69820	14.81030			0
07/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.20999	1.25671			0
07/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.85179	1.78641			0
07/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.20686	1.25346			0
07/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.85866	1.79316			0
07/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.20373	1.25022			0
07/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.86553	1.79992			0
07/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.37720	13.47390			355
07/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08950	0.11260			0
07/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.71230	0.63870			0
07/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08790	0.11065			0
07/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.72070	0.64675			0
07/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08633	0.10873			0
07/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.72913	0.65483			0
07/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.52780	13.62570			20
07/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11629	0.12998			0
07/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.77849	1.69428			0
07/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11527	0.12885			0
07/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.78747	1.70315			0
07/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11425	0.12773			0
07/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.79645	1.71203			0
07/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.07653	0.08580			0
07/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.21873	2.13010			0
07/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.68840	13.78850			5
07/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.53763	0.57700			0
07/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.86923	0.80850			0
07/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.53430	0.57345			0
07/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.87590	0.81495			0
07/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.53098	0.56992			0
07/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.88258	0.82142			0
07/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.83910	13.94110			0
07/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.61515	0.65213			0
07/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.13605	1.07103			0
07/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.61209	0.64889			0
07/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.14299	1.07779			0
07/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.60904	0.64566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.14994	1.08456			0
07/08/2018	£ / R On 17-September-18			Foreign Exchange Future	17.34870	17.46400			200,759
07/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.07685	0.10133			0
07/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.96815	0.87733			0
07/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.07546	0.09968			0
07/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.97676	0.88568			0
07/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.07411	0.09805			0
07/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.98541	0.89405			0
07/08/2018	£ / R On 28-September-18			Any day expiry	17.38120	17.49690			14
07/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.26254	0.31500			0
07/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.52134	0.45810			0
07/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.25909	0.31108			0
07/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.52789	0.46418			0
07/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.25567	0.30719			0
07/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.53447	0.47029			0
07/08/2018	£ / R On 14-December-18			Foreign Exchange Future	17.61410	17.73040			14,284
07/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.40748	0.45570			0
07/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.90338	0.83530			0
07/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.40425	0.45221			0
07/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.91015	0.84181			0
07/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.40105	0.44874			0
07/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.91695	0.84834			0
07/08/2018	£ / R On 18-March-19			Foreign Exchange Future	17.90910	18.02900			4,932
07/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.67845	0.73359			0
07/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.05935	0.99459			0
07/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.67475	0.72969			0
07/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.06565	1.00069			0
07/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.67108	0.72581			0
07/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.07198	1.00681			0
07/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.18760	18.30860			6,156
07/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.87481	0.92862			0
07/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.30721	1.24002			0
07/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.87110	0.92474			0
07/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.31350	1.24614			0
07/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.86740	0.92087			0
07/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.31980	1.25227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	£ / R On 16-September-19			Foreign Exchange Future	18.49540	18.62070			4,645
07/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.12578	1.18339			0
07/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.44038	1.37269			0
07/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.12188	1.17933			0
07/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.44648	1.37863			0
07/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.11798	1.17528			0
07/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.45258	1.38458			0
07/08/2018	¥ / R On 23-August-18			Any day expiry	0.12000	0.12060			0
07/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01024	0.01082			0
07/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00024	0.00022			0
07/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00324	0.00360			0
07/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00324	0.00300			0
07/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00068	0.00078			0
07/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01068	0.01018			0
07/08/2018	¥ / R On 06-September-18			Any day expiry	0.12030	0.12100			0
07/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01063	0.01129			0
07/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00033	0.00029			0
07/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00370	0.00411			0
07/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00340	0.00311			0
07/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00091	0.00104			0
07/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.01061	0.01004			0
07/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12060	0.12124			115
07/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00287	0.00326			0
07/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00227	0.00202			0
07/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00049	0.00059			0
07/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00988	0.00935			0
07/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00015	0.00018			0
07/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01955	0.01894			0
07/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12276	0.12340			0
07/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01316	0.01375			0
07/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00040	0.00034			0
07/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00617	0.00660			0
07/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00342	0.00320			0
07/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00264	0.00287			0
07/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00988	0.00947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12522	0.12589			0
07/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01668	0.01730			0
07/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00146	0.00141			0
07/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00989	0.01038			0
07/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00466	0.00449			0
07/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00542	0.00576			0
07/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01020	0.00987			0
07/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12755	0.12823			0
07/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01176	0.01222			0
07/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00420	0.00399			0
07/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00735	0.00769			0
07/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00979	0.00946			0
07/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00450	0.00474			0
07/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01695	0.01651			0
07/08/2018	€ / R On 07-September-18			Any day expiry	15.51790	15.58480			34
07/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.20914	0.23948			0
07/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.31124	0.27468			0
07/08/2018	€ / R On 11-September-18			Any day expiry	15.53040	15.59770			0
07/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.22859	0.25972			0
07/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.31819	0.28202			0
07/08/2018	€ / R On 17-September-18			Foreign Exchange Future	15.54940	15.61690			130,813
07/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.05123	2.11855			0
07/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00183	0.00165			29,734
07/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.31146	1.37775			0
07/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01206	0.01085			57,090
07/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.17924	0.20301			0
07/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.47984	0.43611			86,824
07/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.13973	0.15913			0
07/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.59033	0.54223			0
07/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.03574	0.04224			29,734
07/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.24634	1.18534			0
07/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.01867	0.02251			0
07/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.56927	1.50561			0
07/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.01834	0.02210			0
07/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.57894	1.51520			0
07/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.01802	0.02169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.58862	1.52479			0
07/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00176	0.00178			86,824
07/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.01236	3.94488			0
07/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00017	0.00021			0
07/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.08077	6.01331			0
07/08/2018	€ / R On 25-September-18			Any day expiry	15.57480	15.64260			0
07/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.15007	0.16848			0
07/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.66527	0.61588			0
07/08/2018	€ / R On 14-December-18			Foreign Exchange Future	15.83420	15.90290			35,433
07/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10013	0.10947			0
07/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.14593	2.08657			0
07/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.09927	0.10855			0
07/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.15507	2.09565			0
07/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.09843	0.10764			0
07/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.16423	2.10474			0
07/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.15410	16.22510			4,686
07/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.79573	0.83723			650
07/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.64163	0.61213			0
07/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.73810	0.77749			0
07/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.71400	0.68239			0
07/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73382	0.77304			0
07/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.71972	0.68794			0
07/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.72957	0.76863			0
07/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.72547	0.69353			0
07/08/2018	€ / R On 14-June-19			Foreign Exchange Future	16.46020	16.53210			5,256
07/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.73816	0.77330			0
07/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.13796	1.10120			0
07/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.73480	0.76981			0
07/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.14460	1.10771			0
07/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.73146	0.76635			0
07/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15126	1.11425			0
07/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.93390	9.95410			12,187
07/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00244	0.00265			0
07/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.17854	1.15855			0
07/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00237	0.00257			0
07/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.18847	1.16847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00231	0.00250			0
07/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.19841	1.17840			0
07/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.04940	10.06990			11,424
07/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02188	0.02256			0
07/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.44248	1.42266			0
07/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02145	0.02211			0
07/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.45205	1.43221			0
07/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02103	0.02167			0
07/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.46163	1.44177			0
07/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.17680	10.19910			410
07/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.30355	0.31173			0
07/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47675	0.46263			0
07/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.30003	0.30811			0
07/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.48323	0.46901			0
07/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.29656	0.30453			0
07/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.48976	0.47543			0
07/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.30010	10.32430			4,929
07/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24803	0.25298			0
07/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94793	0.92868			0
07/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24586	0.25076			0
07/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95576	0.93646			0
07/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24371	0.24856			0
07/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.96361	0.94426			0
07/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.27940	10.36620			0
07/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00906	0.01407			0
07/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.92966	0.84787			0
07/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00873	0.01362			0
07/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.93933	0.85742			0
07/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00842	0.01318			0
07/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.94902	0.86698			0
07/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.40980	10.49780			590
07/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.96884	1.05044			0
07/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02904	0.02264			0
07/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.95982	1.04123			0
07/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03002	0.02343			0
07/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.95084	1.03204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03104	0.02424			0
07/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.54720	10.63850			0
07/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.35842	0.39457			0
07/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.53122	0.47607			0
07/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.35485	0.39068			0
07/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.53765	0.48218			0
07/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.35132	0.38683			0
07/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.54412	0.48833			0
07/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.56060	10.65190			0
07/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.43474	0.47164			0
07/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.66414	0.60974			0
07/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.43121	0.46785			0
07/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.67061	0.61595			0
07/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.42771	0.46409			0
07/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.67711	0.62219			0
07/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	405.08580	405.90540			25,000
07/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.48980	13.56170			1,975
07/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01312	0.01506			0
07/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.55332	1.48336			0
07/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01295	0.01487			0
07/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.56315	1.49317			0
07/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01278	0.01468			0
07/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.57298	1.50298			0
07/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.74930	13.82240			650
07/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.78936	0.84116			0
07/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24006	0.21876			0
07/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.78278	0.83433			0
07/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.24348	0.22193			0
07/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.77623	0.82754			0
07/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.24693	0.22514			0
07/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.04190	14.11710			0
07/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.50655	0.53429			0
07/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.92465	0.87719			0
07/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.50333	0.53089			0
07/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.93143	0.88379			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50012	0.52752			0
07/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.93822	0.89042			0
07/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.32230	14.39840			150
07/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.67107	0.69994			0
07/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.06877	1.02154			0
07/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.66772	0.69646			0
07/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.07542	1.02806			0
07/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.66438	0.69299			0
07/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.08208	1.03459			0
07/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95740	1.95910			0
07/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00195	0.00211			0
07/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17455	0.17301			0
07/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00164	0.00178			0
07/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18424	0.18268			0
07/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00139	0.00150			0
07/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19399	0.19240			0
07/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.97650	1.97860			0
07/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10215	0.10374			0
07/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02565	0.02514			0
07/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09553	0.09705			0
07/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02903	0.02845			0
07/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08918	0.09064			0
07/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03268	0.03204			0
07/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.99710	1.99940			0
07/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05156	0.05214			0
07/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.13446	0.13274			0
07/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04879	0.04932			0
07/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.14169	0.13992			0
07/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04617	0.04666			0
07/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14907	0.14726			0
07/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01660	2.01890			0
07/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12413	0.12537			0
07/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07753	0.07647			0
07/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11891	0.12010			0
07/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08231	0.08120			0
07/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11386	0.11498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08726	0.08608			0
07/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
07/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
07/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
07/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	167.72800	180.00000			25,000
07/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09180	2.10050			245
07/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00184	0.00164			0
07/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26004	0.25114			0
07/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00167	0.00149			0
07/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26987	0.26099			0
07/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00152	0.00136			0
07/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27972	0.27086			0
07/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13210	2.14080			235
07/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09468	0.10037			0
07/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04258	0.03957			0
07/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08895	0.09439			0
07/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04685	0.04359			0
07/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08347	0.08865			0
07/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05137	0.04785			0
07/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.17560	2.18450			0
07/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06889	0.07227			0
07/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13329	0.12777			0
07/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06572	0.06896			0
07/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14012	0.13446			0
07/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06269	0.06580			0
07/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14709	0.14130			0
07/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21750	2.22670			0
07/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15518	0.16063			0
07/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07768	0.07393			0
07/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14974	0.15480			0
07/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08224	0.07810			0
07/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14444	0.14944			0
07/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08694	0.08274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70590	1.71850			0
07/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00482	0.00630			0
07/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13892	0.12780			0
07/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00413	0.00543			0
07/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14823	0.13693			0
07/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00353	0.00466			0
07/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15763	0.14616			0
07/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72840	1.74090			0
07/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17720	0.18858			0
07/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00880	0.00768			0
07/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16830	0.17950			0
07/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00990	0.00860			0
07/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15953	0.17052			0
07/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01113	0.00962			0
07/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.75200	1.76450			0
07/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07333	0.07860			0
07/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10133	0.09410			0
07/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06976	0.07480			0
07/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10776	0.10030			0
07/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06637	0.07118			0
07/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11437	0.10668			0
07/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77370	1.78630			0
07/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11238	0.11873			0
07/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08868	0.08243			0
07/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10796	0.11410			0
07/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09426	0.08780			0
07/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10371	0.10964			0
07/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10001	0.09334			0
07/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13230	0.13320			562
07/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13140	0.13240			0
07/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13080	0.13190			0
07/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13020	0.13100			1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63500	1.63830			0
07/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65930	1.66260			0
07/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68550	1.68880			0
07/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71010	1.71370			0
07/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.00950	9.06840			0
07/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00510	0.00696			0
07/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.91560	0.85856			0
07/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00495	0.00668			0
07/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.92545	0.86828			0
07/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00480	0.00641			0
07/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.93530	0.87801			0
07/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.11420	9.17360			0
07/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.37279	0.41087			0
07/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17859	0.15727			0
07/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.36693	0.40466			0
07/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.18273	0.16106			0
07/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.36113	0.39849			0
07/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.18693	0.16489			0
07/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.23070	9.29190			0
07/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.26699	0.28956			0
07/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.55629	0.51766			0
07/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.26385	0.28618			0
07/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.56315	0.52428			0
07/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.26075	0.28284			0
07/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.57005	0.53094			0
07/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.34420	9.40620			0
07/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.28093	0.29971			0
07/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.84673	0.80351			0
07/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.27843	0.29706			0
07/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.85423	0.81086			0
07/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.27596	0.29444			0
07/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86176	0.81824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29720	1.29650			0
07/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06280	0.06350			0
07/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07280	0.07350			0
07/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08280	0.08350			0
07/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30730	1.30480			0
07/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05730	0.05480			0
07/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04730	0.04480			0
07/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03730	0.03480			0
07/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31730	1.31450			0
07/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01270	0.01550			0
07/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02270	0.02550			0
07/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03270	0.03550			0
07/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32630	1.32290			0
07/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01630	0.01290			0
07/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00630	0.00290			0
07/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00370	0.00710			0
07/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.29690	1.29610			14
07/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16240	1.15900			210
07/08/2018	R / ¥ On 23-August-18			Any day expiry	8.33240	8.28900	0.11971	0.99745	0
07/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.29722	0.26565	0.11971	0.03558	0
07/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.03482	0.04665	0.11971	0.00417	13,000
07/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.14889	0.12763	0.11971	0.01782	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.08649	0.10863	0.11971	0.01035	0
07/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.13050	0.11103	0.11971	0.01562	0
07/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.09810	0.12203	0.11971	0.01174	0
07/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.12464	0.10618	0.11971	0.01492	0
07/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.10224	0.12718	0.11971	0.01224	0
07/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.11892	0.10146	0.11971	0.01424	0
07/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.10652	0.13246	0.11971	0.01275	0
07/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.10259	0.08812	0.11971	0.01228	20,000
07/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.12019	0.14912	0.11971	0.01439	0
07/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.01217	0.00937	0.11971	0.00146	0
07/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.37977	0.42037	0.11971	0.04546	0
07/08/2018	R / ¥ On 06-September-18			Any day expiry	8.30990	8.26600	0.11971	0.99475	0
07/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.17983	0.15931	0.11971	0.02153	25,000
07/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.12993	0.15331	0.11971	0.01555	0
07/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.29170	8.24800	0.11971	0.99257	0
07/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.25167	0.22619	0.11971	0.03013	0
07/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.12997	0.14819	0.11971	0.01556	0
07/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05913	0.05064	0.11971	0.00708	0
07/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36743	0.40264	0.11971	0.04398	0
07/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05663	0.04843	0.11971	0.00678	0
07/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.37493	0.41043	0.11971	0.04488	0
07/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05421	0.04629	0.11971	0.00649	0
07/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38251	0.41829	0.11971	0.04579	0
07/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.81480	9.85060			0
07/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09761	0.11163			0
07/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.27281	0.25103			0
07/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09471	0.10843			0
07/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.27991	0.25783			0
07/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09189	0.10531			0
07/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.28709	0.26471			0
07/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.94710	9.98370			0
07/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.66599	0.69600			0
07/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07889	0.07230			0
07/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.65814	0.68800			0
07/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.08104	0.07430			0
07/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.65034	0.68005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.08324	0.07635			0
07/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.09150	10.12930			0
07/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.31679	0.33113			0
07/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.55529	0.53183			0
07/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.31342	0.32763			0
07/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.56192	0.53833			0
07/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.31008	0.32417			0
07/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.56858	0.54487			0
07/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.22830	10.26710			0
07/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.61676	0.63855			0
07/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.37846	0.36145			0
07/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61162	0.63326			0
07/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.38332	0.36616			0
07/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60652	0.62800			0
07/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.38822	0.37090			0
07/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.49960	2.54980			0
07/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00154	0.00129			0
07/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.85194	0.80149			0
07/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00144	0.00120			0
07/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.86184	0.81140			0
07/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00135	0.00111			0
07/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.87175	0.82131			0
07/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.42070	2.47490			0
07/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01087	0.01380			0
07/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.55017	0.49890			0
07/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01023	0.01310			0
07/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.55953	0.50820			0
07/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00962	0.01243			0
07/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.56892	0.51753			0
07/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.33720	2.38670			0
07/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04305	0.05027			0
07/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.42585	0.38357			0
07/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04159	0.04858			0
07/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.43439	0.39188			0
07/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04017	0.04695			0
07/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.44297	0.40025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.25600	2.30680			0
07/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00349	0.00451			0
07/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.26749	1.21771			0
07/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00336	0.00435			0
07/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.27736	1.22755			0
07/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00324	0.00420			0
07/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.28724	1.23740			0
07/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.30570	1.31090			0
07/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27080	1.27260			0
07/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23200	1.23190			0
07/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18530	1.19020			0
<b>Futures Open Interest</b>								<b>1,190,468.00</b>	
<b>Options Open Interest</b>								<b>3,498,699.00</b>	
<b>Total</b>								<b>4,689,167.00</b>	