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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/07/2018 TO: 13/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 20-July-18			Any day expiry	13.28420	13.32750			1,800
13/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.00104	0.01009			0
13/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.43034	0.39429			0
13/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.01103	0.01731			0
13/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.52683	0.48981			0
13/07/2018	\$ / R On 27-July-18			Any day expiry	13.29620	13.33960			1,204
13/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.23687	1.28053			0
13/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00067	0.00093			0
13/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.18137	0.21370			0
13/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.13517	0.12410			20,000
13/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.07110	0.09231			0
13/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.27830	0.25621			0
13/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00385	0.00657			0
13/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.90285	0.86217			0
13/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00385	0.00588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.00105	0.95978			0
13/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00186	0.00295			0
13/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.16086	1.11855			1,500
13/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00003	0.00008			0
13/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.42903	2.38568			0
13/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00002	0.00004			1,500
13/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.64902	2.60564			0
13/07/2018	\$ / R On 02-August-18			Any day expiry	13.30650	13.34980			55
13/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.65716	0.70141			0
13/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01066	0.01161			0
13/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.35989	0.39874			0
13/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05689	0.05234			500
13/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.10491	0.12746			500
13/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.30191	0.28106			0
13/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04424	0.05757			0
13/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.54124	0.51117			1,000
13/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00035	0.00046			500
13/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.51735	2.47406			0
13/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00020	0.00029			500
13/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.01720	2.97389			0
13/07/2018	\$ / R On 07-August-18			Any day expiry	13.31500	13.35840			0
13/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.00174	1.04543			0
13/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00674	0.00703			1,880
13/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06111	0.07504			0
13/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.60611	0.57664			1,880
13/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00057	0.00067			1,880
13/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.86557	2.82227			0
13/07/2018	\$ / R On 15-August-18			Any day expiry	13.32870	13.37210			5,619
13/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.20134	0.22759			0
13/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.30264	0.28549			106
13/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.18687	0.21205			0
13/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.32817	0.30995			0
13/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.16065	0.18375			106
13/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.38195	0.36165			0
13/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01519	0.02020			0
13/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.30989	1.27150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 20-August-18			Any day expiry	13.33730	13.38070			600
13/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.17709	0.19990			0
13/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.39979	0.37920			0
13/07/2018	\$ / R On 31-August-18			Any day expiry	13.35620	13.39950			3,404
13/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.49664	0.53224			0
13/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.14044	0.13274			500
13/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.19262	0.21411			500
13/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.48642	0.46461			0
13/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.15329	0.17185			0
13/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.59709	0.57235			1,000
13/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00266	0.00321			500
13/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.69646	2.65371			0
13/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00230	0.00249			500
13/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.21610	3.17299			0
13/07/2018	\$ / R On 03-September-18			Any day expiry	13.36140	13.40460			197
13/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.92421	0.96516			0
13/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.03281	0.03056			0
13/07/2018	\$ / R On 13-September-18			Any day expiry	13.37850	13.42170			0
13/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.37291	0.40241			0
13/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.29441	0.28071			747
13/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.38540	13.42850			516,202
13/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.21540	5.25850			0
13/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.38745	2.43068			0
13/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00205	0.00218			0
13/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.90943	1.95293			0
13/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00403	0.00443			5,200
13/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.88955	1.93306			0
13/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00415	0.00456			45,000
13/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.79022	1.83383			0
13/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00482	0.00533			2,000
13/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.69102	1.73474			0
13/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00562	0.00624			0
13/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.64147	1.68525			0
13/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00607	0.00676			93,314
13/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.54252	1.58645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00712	0.00795			48,200
13/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.49312	1.53713			0
13/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00772	0.00863			3,000
13/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.39450	1.43870			0
13/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00910	0.01020			13,300
13/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.15665	1.19940			500
13/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02124	0.02090			40,000
13/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.11070	1.15326			0
13/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02530	0.02476			100
13/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.03845	1.08062			0
13/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03305	0.03212			60,000
13/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.02065	1.06270			0
13/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03525	0.03420			0
13/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.95060	0.99211			0
13/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04520	0.04361			0
13/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.93339	0.97475			4,600
13/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04799	0.04625			34,000
13/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.86589	0.90655			0
13/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.06049	0.05805			8,000
13/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.84116	0.88151			0
13/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06576	0.06301			13,231
13/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.80869	0.84861			0
13/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07329	0.07011			1,550
13/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.78475	0.82431			0
13/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.07935	0.07581			0
13/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.71525	0.75347			5,200
13/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.09985	0.09497			0
13/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.69306	0.73056			50
13/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.10766	0.10206			0
13/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.65697	0.69386			0
13/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12157	0.11536			3,750
13/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.63588	0.67238			0
13/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13048	0.12388			0
13/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.58170	0.61712			0
13/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.15630	0.14862			0
13/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.55576	0.59061			30,000
13/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.17036	0.16211			73,000
13/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.49433	0.00000			0
13/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.20893	0.00000			2,500
13/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.43781	0.46953			4,000

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13/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.25241	0.24103			4,000
13/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.42709	0.45848			0
13/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.26169	0.24998			26,000
13/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.41138	0.44226			1,250
13/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.27598	0.26376			74,064
13/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.38615	0.41618			0
13/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.30075	0.28768			0
13/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.35745	0.38644			0
13/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.33205	0.31794			0
13/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.29951	0.32469			2,000
13/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.41411	0.39619			0
13/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.26405	0.28738			26,000
13/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.47865	0.45888			4,000
13/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.24783	0.27025			1,464
13/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.51243	0.49175			0
13/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.22382	0.24484			0
13/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.56842	0.54634			0
13/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.15835	0.17501			63,000
13/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.77295	0.74651			1,500
13/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.06347	0.07200			63,000
13/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.37807	1.34350			0
13/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05147	0.05928			0
13/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.51607	1.48078			0
13/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05073	0.05846			0
13/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.52533	1.48996			0
13/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05000	0.05765			0
13/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53460	1.49915			0
13/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.04137	0.04812			4,000
13/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.65597	1.61962			0
13/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03371	0.03960			0
13/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.78831	1.75110			0
13/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01010	0.01263			5,300
13/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.59470	2.55413			0
13/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00914	0.01149			1,550
13/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.66373	2.62299			0
13/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00863	0.01089			0
13/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.70323	2.66239			0
13/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00801	0.01005			750
13/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.76261	2.72155			0
13/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00677	0.00840			73,314

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13/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.91137	2.86990			0
13/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00320	0.00373			0
13/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.63780	3.59523			0
13/07/2018	\$ / R On 28-September-18			Any day expiry	13.40410	13.44750			4,137
13/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.59363	0.62877			0
13/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.18953	0.18127			500
13/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.24460	0.26591			500
13/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.62050	0.59842			0
13/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.23900	0.25999			0
13/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.63490	0.61249			1,000
13/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01356	0.01628			0
13/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.70456	2.66398			0
13/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01268	0.01536			500
13/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.85858	2.81786			0
13/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00587	0.00724			500
13/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.40177	3.35974			0
13/07/2018	\$ / R On 02-October-18			Any day expiry	13.41090	13.45440			55
13/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.76883	0.80772			0
13/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.11793	0.11332			0
13/07/2018	\$ / R On 12-October-18			Any day expiry	13.42790	13.51750			0
13/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.37727	0.00000			5,000
13/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.45937	0.00000			0
13/07/2018	\$ / R On 25-October-18			Any day expiry	13.45020	13.49400			70
13/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16143	0.17599			0
13/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.20123	1.17199			0
13/07/2018	\$ / R On 01-November-18			Any day expiry	13.46230	13.50600			55
13/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.82081	0.85877			0
13/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.16851	0.16277			0
13/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.69457	0.72945			0
13/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.23397	0.22515			500
13/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.33092	0.35379			0
13/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.67032	0.64949			1,000
13/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.29297	0.31413			500
13/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.76237	0.73983			0
13/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09857	0.10874			0
13/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.70147	1.66794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02572	0.03037			500
13/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.03512	2.99607			0
13/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01291	0.01640			500
13/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.57231	3.53210			0
13/07/2018	\$ / R On 05-November-18			Any day expiry	13.46920	13.51290			0
13/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.59692	1.64174			0
13/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02772	0.02884			1,880
13/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.32529	0.34752			0
13/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.71609	0.69462			1,880
13/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02147	0.02524			1,880
13/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.36227	3.32234			0
13/07/2018	\$ / R On 16-November-18			Any day expiry	13.48820	13.53170			700
13/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.66421	2.70768			0
13/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00601	0.00598			51,000
13/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.84172	1.88565			0
13/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02352	0.02395			51,000
13/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.61613	0.64843			51,000
13/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.34793	0.33673			0
13/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.14544	0.15777			0
13/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.52244	1.49117			0
13/07/2018	\$ / R On 30-November-18			Any day expiry	13.51230	13.55580			3,363
13/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.77909	0.81434			0
13/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.26679	0.25854			500
13/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.40871	0.43229			0
13/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.69641	0.67649			1,000
13/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.32562	0.34593			500
13/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.89332	0.87013			0
13/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04347	0.04802			500
13/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.23117	3.19222			0
13/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03003	0.03354			500
13/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.82773	3.78774			0
13/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.53650	13.57980			71,927
13/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.92639	1.96969			0
13/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02989	0.02989			2,764
13/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.82234	1.86570			0
13/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03584	0.03590			230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.68218	1.72563			0
13/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04568	0.04583			11,300
13/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.59001	1.63352			0
13/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05351	0.05372			174,530
13/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.57171	1.61523			0
13/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05521	0.05543			5,500
13/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.49901	1.54258			0
13/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06251	0.06278			8,580
13/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.40930	1.45294			0
13/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07280	0.07314			7,300
13/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.36700	1.40867			0
13/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08050	0.07887			3,300
13/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.25985	1.30076			0
13/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10335	0.10096			39,589
13/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.16480	1.20486			230,784
13/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.12830	0.12506			26,500
13/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.06633	1.10530			0
13/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.15983	0.15550			39,589
13/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.02976	1.06827			0
13/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.17326	0.16847			10,000
13/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.97982	1.01765			0
13/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.19332	0.18785			1,000
13/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.84160	0.87607			0
13/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.26510	0.25627			0
13/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.81734	0.85137			7,000
13/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.28084	0.27157			175,030
13/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.75904	0.79195			0
13/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.32254	0.31215			11,300
13/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.70408	0.73583			7,100
13/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.36758	0.35603			0
13/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.69348	0.72499			0
13/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.37698	0.36519			5,500
13/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.67783	0.70899			10,000
13/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.39133	0.37919			22,800
13/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.58085	0.60961			0
13/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.49435	0.47981			4,080
13/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.55855	0.58670			230,784
13/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.52205	0.50690			26,300
13/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.48917	0.51502			0
13/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.60787	0.59042			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.47881	0.50386			0
13/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.64231	0.62406			7,300
13/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.47516	0.50008			0
13/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.64866	0.63028			30
13/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.45033	0.47444			100
13/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.69383	0.67464			100
13/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.44689	0.47088			0
13/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.70039	0.68108			10,000
13/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.44348	0.46735			3,264
13/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.70698	0.68755			0
13/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.39528	0.41744			39,589
13/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.80878	0.78764			0
13/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.38041	0.40202			16,130
13/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.84391	0.82222			0
13/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.34440	0.36461			20,000
13/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.93790	0.91481			0
13/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.29580	0.31398			100
13/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.08930	1.06418			0
13/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.28483	0.30252			30
13/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.12833	1.10272			0
13/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.27223	0.28936			11,300
13/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.17573	1.14956			0
13/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.24152	0.25720			18,900
13/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.30502	1.27740			0
13/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.23973	0.25532			1,500
13/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.31323	1.28552			0
13/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.23795	0.25346			5,500
13/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.32145	1.29366			0
13/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.22427	0.23910			20,000
13/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.38777	1.35930			0
13/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.21616	0.23058			127,100
13/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.42966	1.40078			0
13/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.20238	0.21610			1,000
13/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.50588	1.47630			0
13/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.19515	0.20849			0
13/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.54865	1.51869			0
13/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.17921	0.19228			16,600
13/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.64271	1.61248			0
13/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.17782	0.19082			10,000
13/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.65132	1.62102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16973	0.18230			0
13/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70323	1.67250			0
13/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16842	0.18092			0
13/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.71192	1.68112			0
13/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16712	0.17955			500
13/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.72062	1.68975			0
13/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.15955	0.17155			27,030
13/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.77305	1.74175			0
13/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.12397	0.13391			29,600
13/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.06747	2.03411			0
13/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.12211	0.13194			0
13/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.08561	2.05214			0
13/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.10747	0.11639			0
13/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.24097	2.20659			0
13/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10198	0.11064			20,000
13/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.26068	2.22604			0
13/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.10510	0.11387			11,380
13/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.26860	2.23407			0
13/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08743	0.09503			0
13/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.50093	2.46523			0
13/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08431	0.09170			0
13/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.54781	2.51190			0
13/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04001	0.04365			0
13/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.74351	3.70385			0
13/07/2018	\$ / R On 21-December-18			Any day expiry	13.54850	13.59180			0
13/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.72230	0.75408			0
13/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.37380	0.36228			1,000
13/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.67050	0.70113			0
13/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.42200	0.40933			1,000
13/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.24371	0.25918			1,000
13/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.35521	1.32738			0
13/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.22847	0.24321			1,000
13/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.42997	1.40141			0
13/07/2018	\$ / R On 02-January-19			Any day expiry	13.56920	13.61240			55
13/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.92676	0.96172			0
13/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.25756	0.24932			0
13/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.86010	0.89408			0
13/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.29430	0.28508			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.48236	0.50664			0
13/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.71656	0.69764			1,000
13/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.35587	0.37576			500
13/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.01007	0.98676			0
13/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05909	0.06388			500
13/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.42329	3.38488			0
13/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04364	0.04722			500
13/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.05784	4.01822			0
13/07/2018	\$ / R On 31-January-19			Any day expiry	13.61910	13.66200			1,225
13/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.07306	1.10992			0
13/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.24396	0.23792			0
13/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.96665	1.00076			0
13/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.29925	0.29046			0
13/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.93922	0.97285			0
13/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.32012	0.31085			500
13/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.38182	0.40127			500
13/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.14272	1.11927			0
13/07/2018	\$ / R On 13-February-19			Any day expiry	13.64140	13.68420			70
13/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.26543	0.28088			0
13/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72403	1.69668			0
13/07/2018	\$ / R On 28-February-19			Any day expiry	13.66710	13.70980			4,725
13/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.11573	1.15188			0
13/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.27863	0.27208			0
13/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.00829	1.04162			0
13/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.34119	0.33181			500
13/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.40550	0.42474			500
13/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.25840	1.23494			0
13/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.69800	13.74050			5,932
13/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.37413	3.41675			0
13/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00613	0.00625			1,000
13/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.23581	2.27648			0
13/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03781	0.03598			0
13/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.01744	2.05770			0
13/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05944	0.05720			1,000
13/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.96410	2.00425			0
13/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06610	0.06375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.73972	1.77945			0
13/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.10172	0.09895			4,145
13/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.41288	1.45132			0
13/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.18488	0.18082			721
13/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.20611	1.24256			0
13/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.26811	0.26206			0
13/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.81304	0.84226			4,145
13/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.56504	0.55176			0
13/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.80835	0.83748			0
13/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.57035	0.55698			20,000
13/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.68321	0.70957			0
13/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.73521	0.71907			17,981
13/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.64129	0.66668			0
13/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.80329	0.78618			721
13/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.57496	0.59870			0
13/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.92696	0.90820			0
13/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.49842	0.52010			500
13/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.10042	1.07960			0
13/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.45047	0.47051			1,000
13/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.23247	1.21001			0
13/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.34718	0.36379			17,981
13/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.60918	1.58329			0
13/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.30377	0.32041			0
13/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.80577	1.77991			0
13/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.28531	0.30119			0
13/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.89731	1.87069			0
13/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.28370	0.29950			0
13/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.90570	1.87900			0
13/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.28209	0.29783			0
13/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.91409	1.88733			0
13/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.26357	0.27851			20,000
13/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.01557	1.98801			0
13/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.25056	0.26493			721
13/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.09256	2.06443			0
13/07/2018	\$ / R On 29-March-19			Any day expiry	13.71680	13.75930			0
13/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.63565	1.67488			0
13/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.13225	0.12898			0
13/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.07762	1.11217			0
13/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.36082	0.35287			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.42693	0.44597			500
13/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.38013	1.35667			0
13/07/2018	\$ / R On 02-April-19			Any day expiry	13.72370	13.76610			55
13/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.05764	1.09025			0
13/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.38394	0.37415			0
13/07/2018	\$ / R On 30-April-19			Any day expiry	13.77200	13.81410			1,280
13/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.20328	1.23801			0
13/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.35128	0.34391			0
13/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.15324	1.18748			0
13/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.38124	0.37338			3,000
13/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.89409	0.92321			2,500
13/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.61209	0.59911			0
13/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.44734	0.46612			500
13/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.51534	1.49202			0
13/07/2018	\$ / R On 31-May-19			Any day expiry	13.82600	13.86740			55
13/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.22672	1.25986			0
13/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.40072	0.39246			500
13/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.14284	1.17501			0
13/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.45684	0.44761			0
13/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.46574	0.48411			500
13/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.64974	1.62671			0
13/07/2018	\$ / R On 03-June-19			Any day expiry	13.83120	13.87250			54,000
13/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.83104	1.86942			0
13/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.13984	0.13692			0
13/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.85040	13.89140			15,410
13/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.17040	3.21151			0
13/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01000	0.01011			1,000
13/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.74985	1.78530			0
13/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.17945	0.17390			1,000
13/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.41925	1.45413			0
13/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.31885	0.31273			1,000
13/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.27087	1.30461			0
13/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.40047	0.39321			911
13/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.18034	1.21330			0
13/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.45995	0.45190			0
13/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.12007	1.15075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.50967	0.49935			30,000
13/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.84625	0.87293			0
13/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.82585	0.81153			25,000
13/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.82635	0.85271			0
13/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.85595	0.84131			12,450
13/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.65836	0.68126			0
13/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.16796	1.14986			0
13/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.65527	0.67810			0
13/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.17487	1.15670			0
13/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.65220	0.67497			0
13/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.18180	1.16357			0
13/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.59416	0.61543			1,000
13/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.32376	1.30403			0
13/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.53291	0.55258			30,000
13/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.50251	1.48118			0
13/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.38401	0.40023			25,000
13/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.08361	2.05883			0
13/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.37198	0.38781			12,450
13/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.14158	2.11641			0
13/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.34296	0.35784			1,000
13/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.29256	2.26644			0
13/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.32507	0.33935			911
13/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.39467	2.36795			0
13/07/2018	\$ / R On 28-June-19			Any day expiry	13.87480	13.91550			0
13/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.29012	1.32361			0
13/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.41532	0.40811			500
13/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.47964	0.49766			500
13/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.77484	1.75216			0
13/07/2018	\$ / R On 03-July-19			Any day expiry	13.88350	13.92410			0
13/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.18401	1.21549			0
13/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.49401	0.48479			0
13/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.05521	1.08498			0
13/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.62171	0.61088			39,250
13/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.28264	0.29554			39,250
13/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.83914	2.81144			0
13/07/2018	\$ / R On 01-August-19			Any day expiry	13.93590	13.97650			55
13/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.36816	1.40110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.43416	0.42640			500
13/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.22908	1.26158			0
13/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.53318	0.52508			0
13/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.50269	0.52090			500
13/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.90869	1.88620			0
13/07/2018	\$ / R On 30-August-19			Any day expiry	13.99020	14.03110			0
13/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.44081	1.47413			0
13/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.45061	0.44303			500
13/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.52038	0.53887			500
13/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.05018	2.02777			0
13/07/2018	\$ / R On 02-September-19			Any day expiry	13.99580	14.03670			55
13/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27807	1.31049			0
13/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.57227	0.56379			0
13/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.02200	14.06300			0
13/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.29183	3.33407			0
13/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01983	0.02107			1,000
13/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.80466	1.83748			0
13/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.28266	0.27448			1,000
13/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.23450	1.26461			0
13/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.65250	0.64161			0
13/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.22959	1.25964			0
13/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.65759	0.64664			0
13/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.22469	1.25468			0
13/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.66269	0.65168			0
13/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.48258	0.49962			1,000
13/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.33058	2.30662			0
13/07/2018	\$ / R On 02-October-19			Any day expiry	14.05200	14.09310			55
13/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.51302	1.54645			0
13/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.46482	0.45715			500
13/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.32759	1.35990			0
13/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.60559	0.59680			0
13/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.54226	0.56036			500
13/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.17406	2.15106			0
13/07/2018	\$ / R On 31-October-19			Any day expiry	14.10630	14.14760			55
13/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.58519	1.61869			0
13/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.47889	0.47109			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.36271	1.39507			0
13/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.64641	0.63747			0
13/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.55874	0.57655			500
13/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.32244	2.29895			0
13/07/2018	\$ / R On 29-November-19			Any day expiry	14.16060	14.20220			0
13/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.65145	1.68507			0
13/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.49085	0.48287			500
13/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.57710	0.59473			500
13/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.44650	2.42253			0
13/07/2018	\$ / R On 02-December-19			Any day expiry	14.16620	14.20780			55
13/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.40937	1.44156			0
13/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.68317	0.67376			0
13/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.18680	14.22850			0
13/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.64566	0.66488			0
13/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.25886	2.23638			0
13/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.64359	0.66276			0
13/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.26679	2.24426			0
13/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.64153	0.66064			0
13/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.27473	2.25214			0
13/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.18194	0.19268			2,000
13/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.99514	5.96418			0
13/07/2018	\$ / R On 02-January-20			Any day expiry	14.22420	14.26610			55
13/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.72287	1.75651			0
13/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.50237	0.49421			500
13/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.45355	1.48573			0
13/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.71935	0.70963			0
13/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.59568	0.61325			500
13/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.58518	2.56095			0
13/07/2018	\$ / R On 31-January-20			Any day expiry	14.27850	14.32060			55
13/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.49351	1.52473			0
13/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.75501	0.74413			0
13/07/2018	\$ / R On 02-March-20			Any day expiry	14.33650	14.37890			55
13/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.53522	1.56739			0
13/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.78872	0.77849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R On 02-April-20			Any day expiry	14.39460	14.43720			55
13/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.57708	1.60924			0
13/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.82248	0.81204			0
13/07/2018	\$ / R On 29-April-20			Any day expiry	14.44510	14.48790			55
13/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.60941	1.64185			0
13/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.85431	0.84395			0
13/07/2018	\$ / R On 02-June-20			Any day expiry	14.50880	14.55190			1,055
13/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.65666	1.68802			0
13/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.88786	0.87612			0
13/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.52750	14.57070			0
13/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.13012	1.15562			0
13/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.76262	1.74492			0
13/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12703	1.15247			0
13/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.76953	1.75177			0
13/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.12395	1.14934			0
13/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.77645	1.75864			0
13/07/2018	\$ / R On 28-July-20			Any day expiry	14.61840	14.66230			84,000
13/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.15318	1.17866			0
13/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.90478	1.88636			0
13/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.72900	14.77300			0
13/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.26443	1.29092			0
13/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.87543	1.85792			0
13/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.26130	1.28773			0
13/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.88230	1.86473			0
13/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.25817	1.28455			0
13/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.88917	1.87155			0
13/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.38540	13.42850			340
13/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.15835	0.17501			0
13/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.77295	0.74651			0
13/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.15634	0.17285			0
13/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.78094	0.75435			0
13/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.15434	0.17071			0
13/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.78894	0.76221			0
13/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.53650	13.57980			15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.15470	0.16644			0
13/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.80820	1.77664			0
13/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.15351	0.16519			0
13/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.81701	1.78539			0
13/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15234	0.16394			0
13/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.82584	1.79414			0
13/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.10747	0.11639			0
13/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.24097	2.20659			0
13/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.69800	13.74050			0
13/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.58495	0.60894			0
13/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.90695	0.88844			0
13/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.58160	0.60551			0
13/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.91360	0.89501			0
13/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.57827	0.60210			0
13/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.92027	0.90160			0
13/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.85040	13.89140			0
13/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.65836	0.68126			0
13/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.16796	1.14986			0
13/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.65527	0.67810			0
13/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.17487	1.15670			0
13/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.65220	0.67497			0
13/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.18180	1.16357			0
13/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.71230	17.80440			226,333
13/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.23643	0.27422			0
13/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.76413	0.70982			0
13/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.23374	0.27126			0
13/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.77144	0.71686			0
13/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.23108	0.26832			0
13/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.77878	0.72392			0
13/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.98250	18.07520			8,157
13/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.61338	0.66280			0
13/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.74088	0.69760			0
13/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.60935	0.65858			0
13/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.74685	0.70338			0
13/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.60536	0.65437			0
13/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.75286	0.70917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.28090	18.37470			4,932
13/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.90518	0.96004			0
13/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.91428	0.87534			0
13/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.90076	0.95547			0
13/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.91986	0.88077			0
13/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.89651	0.95091			0
13/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.92561	0.88621			0
13/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.56460	18.65800			6,156
13/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.09743	1.15211			0
13/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.15283	1.11411			0
13/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.09327	1.14774			0
13/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.15867	1.11974			0
13/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.08911	1.14336			0
13/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.16451	1.12536			0
13/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11954	0.11990			115
13/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00304	0.00317			0
13/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00351	0.00327			0
13/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00071	0.00078			0
13/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01118	0.01088			0
13/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00019	0.00019			0
13/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02065	0.02029			0
13/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12168	0.12204			0
13/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01236	0.01257			0
13/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00068	0.00053			0
13/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00601	0.00609			0
13/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00433	0.00405			0
13/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00269	0.00275			0
13/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01101	0.01071			0
13/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12411	0.12447			0
13/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01593	0.01625			0
13/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00183	0.00178			0
13/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00989	0.01013			0
13/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00578	0.00566			0
13/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00612	0.00628			0
13/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01202	0.01181			0
13/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12644	0.12678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01144	0.01146			0
13/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00500	0.00468			0
13/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00720	0.00722			0
13/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01076	0.01044			0
13/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00445	0.00447			0
13/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01801	0.01770			0
13/07/2018	€ / R On 17-July-18			Any day expiry	15.49440	15.56430			10,000
13/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.79444	0.87069			0
13/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00004	0.00019			0
13/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.03742	0.08175			0
13/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.17302	0.14745			10,000
13/07/2018	€ / R On 31-July-18			Any day expiry	15.53460	15.60780			33
13/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.39523	0.45735			0
13/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.07063	0.05955			0
13/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.68540	15.75850			137,993
13/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.19036	2.26347			0
13/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00496	0.00497			29,734
13/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.45115	1.52248			0
13/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01575	0.01398			86,688
13/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.31395	0.35368			0
13/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.47855	0.44518			86,824
13/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.26357	0.29890			0
13/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.57817	0.54040			0
13/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.10576	0.12375			29,734
13/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.18036	1.12525			0
13/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06967	0.08248			0
13/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.48427	1.42398			0
13/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06883	0.08151			0
13/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.49343	1.43301			0
13/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06799	0.08055			0
13/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.50259	1.44205			0
13/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00511	0.00596			86,824
13/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.87971	3.80746			0
13/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00076	0.00105			0
13/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.94536	5.87255			0
13/07/2018	€ / R On 25-September-18			Any day expiry	15.71130	15.78470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.26773	0.30200			0
13/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.64643	0.60730			0
13/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.97220	16.04660			26,482
13/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15782	0.17493			0
13/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.06562	2.00833			0
13/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15670	0.17371			0
13/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.07450	2.01711			0
13/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15558	0.17250			0
13/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.08338	2.02590			0
13/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.29550	16.37040			4,808
13/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.85550	0.90352			0
13/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.69000	0.66312			0
13/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.85102	0.89889			0
13/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.69552	0.66849			0
13/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.84657	0.89428			0
13/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.70107	0.67388			0
13/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.60390	16.67910			5,256
13/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.84359	0.88640			0
13/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09969	1.06730			0
13/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.84001	0.88269			0
13/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10611	1.07359			0
13/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83645	0.87899			0
13/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.11255	1.07989			0
13/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.91500	9.94010			12,322
13/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00902	0.01075			0
13/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.20402	1.18065			0
13/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00880	0.01049			0
13/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.21380	1.19039			0
13/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00859	0.01024			0
13/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.22359	1.20014			0
13/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.02850	10.05600			11,415
13/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03494	0.03869			0
13/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.47644	1.45269			0
13/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03441	0.03813			0
13/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.48591	1.46213			0
13/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03388	0.03757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.49538	1.47157			0
13/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.15580	10.18420			0
13/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.33285	0.34770			0
13/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.52705	0.51350			0
13/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.32938	0.34412			0
13/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.53358	0.51992			0
13/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.32593	0.34058			0
13/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.54013	0.52638			0
13/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.27820	10.30720			4,929
13/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.27711	0.28908			0
13/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.99891	0.98188			0
13/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.27490	0.28680			0
13/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.00670	0.98960			0
13/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.27271	0.28454			0
13/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.01451	0.99734			0
13/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.17870	10.20540			0
13/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02179	0.02626			0
13/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.04309	1.02086			0
13/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02129	0.02566			0
13/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.05259	1.03026			0
13/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02079	0.02508			0
13/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.06209	1.03968			0
13/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.30870	10.33590			500
13/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.89176	0.91938			0
13/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05306	0.05348			0
13/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.88323	0.91082			0
13/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05453	0.05492			0
13/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.87473	0.90229			0
13/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.05603	0.05639			0
13/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.44860	10.47470			0
13/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.35338	0.37072			0
13/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.62478	0.61602			0
13/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.35010	0.36733			0
13/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.63150	0.62263			0
13/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.34684	0.36398			0
13/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.63824	0.62928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.46310	10.48850			0
13/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42501	0.44350			0
13/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.75191	0.74500			0
13/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42172	0.44013			0
13/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.75862	0.75163			0
13/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.41846	0.43680			0
13/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.76536	0.75830			0
13/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.40640	13.49610			1,575
13/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03495	0.04299			0
13/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.65855	1.57689			0
13/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03456	0.04250			0
13/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.66816	1.58640			0
13/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03416	0.04202			0
13/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.67776	1.59592			0
13/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.66440	13.75580			400
13/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.74620	0.81627			0
13/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.28180	0.26047			0
13/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.74004	0.80989			0
13/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.28564	0.26409			0
13/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.73391	0.80355			0
13/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.28951	0.26775			0
13/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.95580	14.04930			0
13/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.48306	0.52957			0
13/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.98726	0.94027			0
13/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.48010	0.52641			0
13/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.99430	0.94711			0
13/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.47716	0.52325			0
13/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	1.00136	0.95395			0
13/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.23330	14.32710			150
13/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.62832	0.67839			0
13/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.11502	1.07129			0
13/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.62522	0.67512			0
13/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.12192	1.07802			0
13/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.62215	0.67186			0
13/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.12885	1.08476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99300	2.00580			0
13/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00929	0.01187			0
13/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14629	0.13607			0
13/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00824	0.01060			0
13/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15524	0.14480			0
13/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00731	0.00946			0
13/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16431	0.15366			0
13/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01090	2.02370			0
13/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13400	0.14515			0
13/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02310	0.02145			0
13/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12678	0.13767			0
13/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02588	0.02397			0
13/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11979	0.13040			0
13/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02889	0.02670			0
13/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.03000	2.04270			0
13/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07125	0.07769			0
13/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.12125	0.11499			0
13/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06791	0.07413			0
13/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12791	0.12143			0
13/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06472	0.07071			0
13/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.13472	0.12801			0
13/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04830	2.06070			0
13/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14980	0.15909			0
13/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07150	0.06839			0
13/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14428	0.15338			0
13/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07598	0.07268			0
13/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13893	0.14783			0
13/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08063	0.07713			0
13/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	348.96060	357.67540			0
13/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10570	2.11540			245
13/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00323	0.00460			0
13/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24753	0.23920			0
13/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00306	0.00431			0
13/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25736	0.24891			0
13/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00291	0.00405			0
13/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26721	0.25865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14520	2.15500			15
13/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10891	0.11560			0
13/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04371	0.04060			0
13/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10305	0.10951			0
13/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04785	0.04451			0
13/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09740	0.10364			0
13/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05220	0.04864			0
13/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18990	2.19960			0
13/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08260	0.08734			0
13/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13270	0.12774			0
13/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07919	0.08378			0
13/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13929	0.13418			0
13/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07590	0.08036			0
13/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14600	0.14076			0
13/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23160	2.24190			0
13/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17104	0.17828			0
13/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07944	0.07638			0
13/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16530	0.17241			0
13/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08370	0.08051			0
13/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16000	0.16699			0
13/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08840	0.08509			0
13/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70670	1.71230			0
13/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01119	0.01269			0
13/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14449	0.14039			0
13/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01008	0.01147			0
13/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15338	0.14917			0
13/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00896	0.01024			0
13/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16226	0.15794			0
13/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72840	1.73410			0
13/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17969	0.18527			0
13/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01129	0.01117			0
13/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17106	0.17658			0
13/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01266	0.01248			0
13/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.16258	0.16801			0
13/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01418	0.01391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.75250	1.75700			0
13/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07912	0.08187			0
13/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10662	0.10487			0
13/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07555	0.07822			0
13/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11305	0.11122			0
13/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07214	0.07473			0
13/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11964	0.11773			0
13/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77330	1.77840			0
13/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11699	0.12025			0
13/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09369	0.09185			0
13/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11262	0.11584			0
13/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09932	0.09744			0
13/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10841	0.11159			0
13/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10511	0.10319			0
13/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13130	0.13210			562
13/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13060	0.13090			0
13/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12950	0.13010			0
13/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12860	0.12880			1,093
13/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.64990	1.66170			0
13/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.67410	1.68610			0
13/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.70080	1.71260			0
13/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72570	1.73790			0
13/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05010	9.09130			0
13/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02124	0.02633			0
13/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.89114	0.85503			0
13/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02067	0.02566			0
13/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.90057	0.86436			0
13/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02012	0.02500			0
13/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.91002	0.87370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.15590	9.19740			0
13/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42796	0.45751			0
13/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.19206	0.18011			0
13/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42211	0.45146			0
13/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.19621	0.18406			0
13/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41631	0.44545			0
13/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.20041	0.18805			0
13/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.27360	9.31480			0
13/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.32060	0.34027			0
13/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.56700	0.54547			0
13/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.31724	0.33676			0
13/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.57364	0.55196			0
13/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.31391	0.33328			0
13/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.58031	0.55848			0
13/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.38730	9.42870			0
13/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32990	0.34738			0
13/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85260	0.82868			0
13/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.32723	0.34460			0
13/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.85993	0.83590			0
13/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.32458	0.34184			0
13/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86728	0.84314			0
13/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29700	1.29920			0
13/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06300	0.06080			0
13/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07300	0.07080			0
13/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08300	0.08080			0
13/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30550	1.30950			0
13/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05550	0.05950			0
13/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04550	0.04950			0
13/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03550	0.03950			0
13/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31510	1.31950			0
13/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01490	0.01050			0
13/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02490	0.02050			0
13/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03490	0.03050			0
13/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32300	1.32830			0
13/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01300	0.01830			0
13/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00300	0.00830			0
13/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00700	0.00170			0
13/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32330	1.32590			0
13/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17180	1.17350			165
13/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11812	0.96629	0
13/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.22425	0.22590	0.11812	0.02649	0
13/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.21345	0.21510	0.11812	0.02521	0
13/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06079	0.06192	0.11812	0.00718	0
13/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47999	0.48112	0.11812	0.05670	0
13/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05867	0.05977	0.11812	0.00693	0
13/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48787	0.48897	0.11812	0.05763	0
13/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05660	0.05768	0.11812	0.00669	0
13/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.49580	0.49688	0.11812	0.05856	0
13/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.80580	9.86770			0
13/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14168	0.16726			0
13/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.32588	0.28956			0
13/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13859	0.16376			0
13/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.33279	0.29606			0
13/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13556	0.16032			0
13/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.33976	0.30262			0
13/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.93950	10.00320			0
13/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.68058	0.73355			0
13/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.10108	0.09035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.67300	0.72572			0
13/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.10350	0.09252			0
13/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.66546	0.71793			0
13/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10596	0.09473			0
13/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.08360	10.14670			0
13/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.34786	0.37529			0
13/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.59426	0.55859			0
13/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.34449	0.37171			0
13/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.60089	0.56501			0
13/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.34114	0.36816			0
13/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.60754	0.57146			0
13/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.22130	10.28350			0
13/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64499	0.68267			0
13/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41369	0.38917			0
13/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63996	0.67747			0
13/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41866	0.39397			0
13/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63496	0.67230			0
13/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42366	0.39880			0
13/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.69580	2.69770			12,975
13/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00414	0.00451			0
13/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.65834	0.65681			0
13/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00423	0.00461			0
13/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.66843	0.66691			0
13/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00432	0.00471			0
13/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.67852	0.67701			0
13/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.61840	2.61880			0
13/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03913	0.04051			0
13/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38073	0.38171			0
13/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03760	0.03896			0
13/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38920	0.39016			0
13/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03612	0.03745			0
13/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39772	0.39865			0
13/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.53610	2.53840			0
13/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.09385	0.09600			0
13/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27775	0.27760			0
13/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.09102	0.09316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28492	0.28476			0
13/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.08827	0.09039			0
13/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29217	0.29199			0
13/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.46500	2.46460			0
13/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01115	0.01167			0
13/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06615	1.06707			0
13/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01080	0.01131			0
13/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07580	1.07671			0
13/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01047	0.01096			0
13/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08547	1.08636			0
13/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.30400	1.30770			0
13/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.25700	1.26030			0
13/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.21250	1.21540			0
13/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17570	1.17810			0
Futures Open Interest								1,289,846.00	
Options Open Interest								3,427,334.00	
Total								4,717,180.00	