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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/07/2018 TO: 24/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 27-July-18			Any day expiry	13.30720	13.50450			1,204
24/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.24724	1.44451			0
24/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00004	0.00001			0
24/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.11138	0.27530			0
24/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.05418	0.02080			0
24/07/2018	\$ / R On 27-July-18	13.40	C	Any day expiry	0.04557	0.15543			0
24/07/2018	\$ / R On 27-July-18	13.40	P	Any day expiry	0.13837	0.05093			20,000
24/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.00538	0.06634			0
24/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.19818	0.06364			0
24/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00000	0.00002			0
24/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.86520	0.68732			0
24/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00001	0.00036			0
24/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.98281	0.78766			0
24/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00000	0.00001			0
24/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.12520	0.94731			0
24/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	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
24/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.39520	2.21730			0
24/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00000	0.00000			0
24/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.61520	2.43730			0
24/07/2018	\$ / R On 02-August-18			Any day expiry	13.31790	13.51520			55
24/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.66293	0.85728			0
24/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00503	0.00208			0
24/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.33754	0.52079			0
24/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.02324	0.00919			500
24/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.04735	0.12359			500
24/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.23305	0.11199			0
24/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.00992	0.03420			0
24/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.49562	0.32260			1,000
24/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00001	0.00002			500
24/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.50571	2.30842			0
24/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00004	0.00002			500
24/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.00574	2.80842			0
24/07/2018	\$ / R On 07-August-18			Any day expiry	13.32650	13.52400			0
24/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.00816	1.20492			0
24/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00166	0.00092			1,880
24/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.02680	0.05946			0
24/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.56030	0.39546			1,880
24/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00008	0.00011			1,880
24/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.85358	2.65611			0
24/07/2018	\$ / R On 15-August-18			Any day expiry	13.34040	13.53810			4,144
24/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.15870	0.25832			0
24/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.24830	0.15022			106
24/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.14433	0.23685			0
24/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.27393	0.16875			0
24/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.11893	0.19775			106
24/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.32852	0.20965			0
24/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00432	0.00975			0
24/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.28742	1.09515			0
24/07/2018	\$ / R On 20-August-18			Any day expiry	13.34910	13.54690			600
24/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.13780	0.21757			0
24/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.34870	0.23067			0
24/07/2018	\$ / R On 31-August-18			Any day expiry	13.36820	13.56620			3,299

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.47350	0.62804			0
24/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.10530	0.06184			500
24/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.15808	0.23222			500
24/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.43988	0.31602			0
24/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12059	0.18011			0
24/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.55239	0.41391			1,000
24/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00115	0.00190			500
24/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.68295	2.48570			0
24/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00114	0.00116			500
24/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.20294	3.00496			0
24/07/2018	\$ / R On 03-September-18			Any day expiry	13.37340	13.57150			197
24/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.92553	1.11437			0
24/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02213	0.01287			0
24/07/2018	\$ / R On 13-September-18			Any day expiry	13.39080	13.58910			0
24/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.34376	0.46447			0
24/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.25296	0.17537			747
24/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.39780	13.59610			470,937
24/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.22780	5.42610			0
24/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.39890	2.59707			0
24/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00110	0.00097			0
24/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.92034	2.11812			0
24/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00254	0.00202			5,200
24/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.90044	2.09819			0
24/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00264	0.00209			45,000
24/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.80096	1.99855			0
24/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00316	0.00245			2,000
24/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.70161	1.89899			0
24/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00381	0.00289			0
24/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.65199	1.84924			0
24/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00419	0.00314			93,314
24/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.55287	1.74982			0
24/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00507	0.00372			48,200
24/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.50339	1.70015			0
24/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00559	0.00405			3,000
24/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.40460	1.60092			0
24/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00680	0.00482			13,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.16344	1.35371			500
24/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01564	0.00761			40,000
24/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.11637	1.30541			0
24/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01857	0.00931			100
24/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.04201	1.22879			0
24/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02421	0.01269			60,000
24/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.02363	1.20978			0
24/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02583	0.01368			0
24/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.95100	1.13441			0
24/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03320	0.01831			0
24/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.93309	1.11575			4,600
24/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03529	0.01965			44,000
24/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.86254	1.04194			0
24/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04474	0.02584			8,000
24/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.83656	1.01463			0
24/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.04876	0.02853			13,231
24/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.80238	0.97856			0
24/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05458	0.03246			1,550
24/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.77709	0.95179			0
24/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.05929	0.03569			0
24/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.70356	0.87303			5,200
24/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.07576	0.04693			0
24/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.68024	0.84733			50
24/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.08244	0.05123			0
24/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.64229	0.80518			0
24/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.09449	0.05908			750
24/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.62009	0.78031			0
24/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.10229	0.06421			0
24/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.56304	0.71638			0
24/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.12524	0.08028			0
24/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.53571	0.68554			7,500
24/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.13791	0.08944			72,000
24/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.47104	0.61164			0
24/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.17324	0.11554			2,500
24/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.41167	0.54253			4,000
24/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.21387	0.14643			4,000
24/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.40043	0.52931			0
24/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.22263	0.15321			26,000
24/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.38399	0.50985			1,250
24/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.23619	0.16375			74,064

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24/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.35764	0.47845			0
24/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.25984	0.18235			0
24/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.32776	0.44246			0
24/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.28996	0.20636			0
24/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.26835	0.36576			2,000
24/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.37055	0.26966			0
24/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.23261	0.31714			26,000
24/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.43481	0.32104			4,000
24/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.21641	0.29629			1,464
24/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.46861	0.35019			0
24/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.19266	0.26542			0
24/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.52486	0.39932			0
24/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.12953	0.18162			60,000
24/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.73173	0.58552			1,500
24/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.08893	0.12706			0
24/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.94113	0.78096			0
24/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.04524	0.06592			63,000
24/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.34744	1.16982			0
24/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03494	0.05304			0
24/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48714	1.30694			0
24/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03430	0.05228			0
24/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.49650	1.31618			0
24/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03367	0.05154			0
24/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.50587	1.32544			0
24/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.02638	0.04235			4,000
24/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.62858	1.44625			0
24/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02020	0.03368			0
24/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.76240	1.57758			0
24/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00384	0.00857			5,300
24/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.57604	2.38247			0
24/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00332	0.00764			1,550
24/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.64552	2.45154			0
24/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00306	0.00715			0
24/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.68526	2.49105			0
24/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00289	0.00648			750
24/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.74509	2.55038			0
24/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00273	0.00508			73,314
24/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.89493	2.69898			0
24/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00240	0.00318			0
24/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.36460	3.16708			0

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24/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00229	0.00253			0
24/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.62449	3.42643			0
24/07/2018	\$ / R On 28-September-18			Any day expiry	13.44120	13.61540			4,032
24/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.59225	0.72275			0
24/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.15105	0.10735			500
24/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.22346	0.28753			500
24/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.56226	0.45213			0
24/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21775	0.28046			0
24/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.57655	0.46506			1,000
24/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00721	0.01203			0
24/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.68551	2.49193			0
24/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00766	0.01173			500
24/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.81646	2.64633			0
24/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00399	0.00546			500
24/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.36279	3.19006			0
24/07/2018	\$ / R On 02-October-18			Any day expiry	13.49680	13.62240			55
24/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.81765	0.92445			0
24/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08085	0.06205			0
24/07/2018	\$ / R On 12-October-18			Any day expiry	13.63560	13.64000			0
24/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.45335	0.45169			5,000
24/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.32775	0.32169			0
24/07/2018	\$ / R On 25-October-18			Any day expiry	13.81600	13.66280			70
24/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.74373	0.66078			0
24/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.16933	0.20318			1,630
24/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.34365	0.28894			1,630
24/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.56925	0.63134			0
24/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.23087	0.18001			0
24/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.90487	1.00721			0
24/07/2018	\$ / R On 01-November-18			Any day expiry	13.81680	13.67510			55
24/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.08813	0.96935			0
24/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.08133	0.10425			0
24/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.93697	0.82324			0
24/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.11797	0.14994			500
24/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.46293	0.38440			0
24/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.44393	0.51110			1,000
24/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.41077	0.33818			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.52177	0.59488			0
24/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.13931	0.10700			0
24/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.37591	1.49720			0
24/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03694	0.02822			500
24/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.68794	2.82492			0
24/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01841	0.01478			500
24/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.21941	3.36148			0
24/07/2018	\$ / R On 05-November-18			Any day expiry	13.80810	13.68200			0
24/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.92155	1.80041			0
24/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01345	0.01841			1,880
24/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.44306	0.37601			0
24/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.49496	0.55401			1,880
24/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02644	0.02235			1,880
24/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.02834	3.15035			0
24/07/2018	\$ / R On 16-November-18			Any day expiry	13.78420	13.70120			700
24/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.95654	2.87498			0
24/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00234	0.00378			51,000
24/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.12561	2.04630			0
24/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01141	0.01510			51,000
24/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.78292	0.72414			51,000
24/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.21872	0.24294			0
24/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.18779	0.15970			0
24/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.25709	1.32370			0
24/07/2018	\$ / R On 30-November-18			Any day expiry	13.75370	13.72570			3,363
24/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.92970	0.90695			0
24/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.17600	0.18125			500
24/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.49173	0.46929			0
24/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.53803	0.54359			1,000
24/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.39169	0.37069			500
24/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.71799	0.72499			0
24/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04620	0.04405			500
24/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.99250	3.01835			0
24/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02765	0.02962			500
24/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.58395	3.61392			0
24/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.72320	13.75010			64,063
24/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.10236	2.13028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01916	0.02018			2,764
24/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.99649	2.02422			0
24/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02329	0.02412			230,784
24/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.85342	1.88074			0
24/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03022	0.03064			11,300
24/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.75902	1.78595			0
24/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03582	0.03585			174,530
24/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.74025	1.76709			0
24/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03705	0.03699			5,500
24/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.66554	1.69197			0
24/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04234	0.04187			8,580
24/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.57308	1.59891			0
24/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.04988	0.04881			7,300
24/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.52728	1.55276			0
24/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05408	0.05266			3,300
24/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.41072	1.43410			0
24/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06752	0.06400			39,589
24/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.30917	1.33100			230,784
24/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08597	0.08090			26,500
24/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.20309	1.22404			0
24/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.10989	0.10394			39,589
24/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.16346	1.18405			0
24/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12026	0.11395			10,000
24/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.10913	1.12921			0
24/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.13593	0.12911			1,000
24/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.95466	0.97314			0
24/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.19146	0.18304			0
24/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.92675	0.94492			7,000
24/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.20355	0.19482			175,030
24/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.86183	0.87754			0
24/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.23863	0.22744			11,300
24/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.80034	0.81448			7,100
24/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.27714	0.26438			0
24/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.78846	0.80228			0
24/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.28526	0.27218			5,500
24/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.77089	0.78423			10,000
24/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.29769	0.28413			27,800
24/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.66156	0.67169			0
24/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.38836	0.37159			4,080
24/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.63631	0.64565			230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.41311	0.39555			26,300
24/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.56298	0.56346			0
24/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.48328	0.46866			20,000
24/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.54336	0.54958			0
24/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.52016	0.49948			7,300
24/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.53918	0.54512			0
24/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.52598	0.50502			30
24/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.51076	0.51521			100
24/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.56756	0.54511			100
24/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.50682	0.51115			0
24/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.57362	0.55105			10,000
24/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.50290	0.50714			3,264
24/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.57970	0.55704			0
24/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.44763	0.45032			39,589
24/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.67443	0.65022			0
24/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.43058	0.43279			16,130
24/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.70738	0.68269			0
24/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.38922	0.39028			20,000
24/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.79602	0.77018			0
24/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.33337	0.33293			100
24/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.94017	0.91283			0
24/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.32076	0.31999			30
24/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.97756	0.94989			0
24/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.30616	0.30514			11,300
24/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.02296	0.99504			0
24/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.27039	0.26915			18,900
24/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.14719	1.11905			0
24/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.26830	0.26705			1,500
24/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.15510	1.12695			0
24/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.26624	0.26498			5,500
24/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.16304	1.13488			0
24/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.25031	0.24898			20,000
24/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.22711	1.19888			0
24/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.24087	0.23952			127,100
24/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.26767	1.23942			0
24/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.22485	0.22346			1,000
24/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.34165	1.31336			0
24/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21645	0.21505			0
24/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.38325	1.35495			0
24/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.19917	0.19776			20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.47597	1.44766			0
24/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.19768	0.19627			10,000
24/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.48448	1.45617			0
24/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18878	0.18757			0
24/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.53558	1.50747			0
24/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18727	0.18616			0
24/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.54407	1.51606			0
24/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18578	0.18477			500
24/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.55258	1.52467			0
24/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17710	0.17664			27,030
24/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.60390	1.57654			0
24/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.13643	0.13579			29,600
24/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.89323	1.86569			0
24/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13431	0.13366			0
24/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.91111	1.88356			0
24/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11765	0.11698			0
24/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.06445	2.03688			0
24/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11310	0.11075			20,000
24/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.07340	2.05595			0
24/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11495	0.11428			11,380
24/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.09175	2.06418			0
24/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09493	0.09426			0
24/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.32173	2.29416			0
24/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09140	0.09074			0
24/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.36820	2.34064			0
24/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03944	0.04078			0
24/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.55624	3.53068			0
24/07/2018	\$ / R On 21-December-18			Any day expiry	13.70800	13.76230			0
24/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.80076	0.83319			0
24/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.29276	0.27089			1,000
24/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.74358	0.77360			0
24/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.33558	0.31130			1,000
24/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.26432	0.27090			1,000
24/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.21632	1.16860			0
24/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.24709	0.25315			1,000
24/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.28909	1.24085			0
24/07/2018	\$ / R On 02-January-19			Any day expiry	13.68180	13.78320			55
24/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.98946	1.06393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.20766	0.18073			0
24/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.92175	0.98790			0
24/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.23555	0.20820			500
24/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.51196	0.54876			0
24/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.62576	0.56906			1,000
24/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.37499	0.40122			500
24/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.90879	0.84152			0
24/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05612	0.06030			500
24/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.29992	3.21060			0
24/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03996	0.04372			500
24/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.93376	3.84402			0
24/07/2018	\$ / R On 18-January-19			Any day expiry	13.64700	13.81110			0
24/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.15511	1.28491			0
24/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.16811	0.13381			263
24/07/2018	\$ / R On 31-January-19			Any day expiry	13.63040	13.83390			1,225
24/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.06404	1.21804			0
24/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.22364	0.17414			0
24/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.95419	1.09997			0
24/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.27549	0.21787			0
24/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.92612	1.06809			0
24/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.29572	0.23419			500
24/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.36089	0.42558			500
24/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.11049	0.97168			0
24/07/2018	\$ / R On 13-February-19			Any day expiry	13.65280	13.85660			70
24/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24743	0.29138			0
24/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69463	1.53478			0
24/07/2018	\$ / R On 28-February-19			Any day expiry	13.67860	13.88290			4,725
24/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.10616	1.25841			0
24/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.25756	0.20551			0
24/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.99534	1.13931			0
24/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.31674	0.25641			500
24/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.38518	0.44852			500
24/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.22658	1.08562			0
24/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.70960	13.91440			5,900
24/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.38593	3.59002			0
24/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00633	0.00562			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.24488	2.44057			0
24/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03528	0.02617			0
24/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.02411	2.21555			0
24/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05451	0.04115			1,000
24/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.97003	2.16021			0
24/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06043	0.04581			0
24/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.74170	1.92551			0
24/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09210	0.07111			4,145
24/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.40755	1.57605			0
24/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.16795	0.13165			721
24/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.19707	1.35276			0
24/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.24747	0.19836			0
24/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.79601	0.91237			4,145
24/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.53641	0.44797			0
24/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.79123	0.90707			0
24/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.54163	0.45267			20,000
24/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.66383	0.76484			0
24/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.70423	0.60044			17,981
24/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.62151	0.71641			0
24/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.77191	0.66201			721
24/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.55471	0.64058			0
24/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.89511	0.77618			0
24/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.47795	0.55322			500
24/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.06835	0.93882			0
24/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.43015	0.49803			1,000
24/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.20055	1.06363			0
24/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.32812	0.37974			17,981
24/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.57852	1.42534			0
24/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.28568	0.33314			0
24/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.77608	1.61874			0
24/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26773	0.31390			0
24/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86813	1.70950			0
24/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26616	0.31208			0
24/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87656	1.71768			0
24/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26460	0.31026			0
24/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88500	1.72586			0
24/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.24665	0.28938			20,000
24/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.98705	1.82498			0
24/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23406	0.27471			721
24/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.06446	1.90031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 29-March-19			Any day expiry	13.72860	13.93360			0
24/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.63485	1.81316			0
24/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.11975	0.09306			0
24/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.06632	1.21115			0
24/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.33772	0.27755			500
24/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.40710	0.46930			500
24/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.34850	1.20570			0
24/07/2018	\$ / R On 02-April-19			Any day expiry	13.73550	13.94060			55
24/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.04437	1.18702			0
24/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.35887	0.29642			0
24/07/2018	\$ / R On 30-April-19			Any day expiry	13.78370	13.98970			1,280
24/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.19267	1.34234			0
24/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.32897	0.27264			0
24/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.14188	1.28801			0
24/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.35818	0.29831			3,000
24/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.87692	0.99405			2,500
24/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.58322	0.49435			0
24/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.42787	0.48923			500
24/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.48417	1.33953			0
24/07/2018	\$ / R On 31-May-19			Any day expiry	13.83690	14.04490			55
24/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.21415	1.36233			0
24/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.37725	0.31743			500
24/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.12894	1.27112			0
24/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.43204	0.36622			0
24/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44617	0.50723			500
24/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.61927	1.47233			0
24/07/2018	\$ / R On 03-June-19			Any day expiry	13.84210	14.05020			29,000
24/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.83162	2.00882			0
24/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.12952	0.09862			0
24/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.86100	14.06970			15,910
24/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.18097	3.38890			0
24/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00997	0.00920			1,000
24/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.74696	1.91825			0
24/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.16596	0.12855			1,000
24/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.40895	1.56815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.29795	0.24845			1,000
24/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.25829	1.40820			0
24/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.37729	0.31850			911
24/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.16640	1.31004			0
24/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.43540	0.37034			0
24/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.10513	1.24117			0
24/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.48413	0.41147			30,000
24/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.82717	0.93357			0
24/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.79617	0.69387			25,000
24/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.80706	0.91134			0
24/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.82606	0.72164			12,450
24/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.63804	0.72323			0
24/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.13704	1.01353			0
24/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.63494	0.71976			0
24/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.14394	1.02006			0
24/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.63186	0.71632			0
24/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.15086	1.02662			0
24/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.57377	0.65100			1,000
24/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.29277	1.16130			0
24/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.51279	0.58137			30,000
24/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.47179	1.33167			0
24/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36578	0.41770			25,000
24/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.05478	1.89800			0
24/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35400	0.40433			12,450
24/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.11300	1.95463			0
24/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32566	0.37213			1,000
24/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.26466	2.10243			0
24/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30822	0.35229			911
24/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.36722	2.20259			0
24/07/2018	\$ / R On 28-June-19			Any day expiry	13.88510	14.09460			0
24/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.27791	1.42774			0
24/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.39281	0.33314			500
24/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.46005	0.52044			500
24/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.74495	1.59584			0
24/07/2018	\$ / R On 03-July-19			Any day expiry	13.89360	14.10350			0
24/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.16920	1.31150			0
24/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.46900	0.40150			0
24/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.03832	1.16279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.59472	0.50929			39,250
24/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26724	0.30472			39,250
24/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.81364	2.64122			0
24/07/2018	\$ / R On 01-August-19			Any day expiry	13.94450	14.15610			55
24/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.35271	1.50473			0
24/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.41011	0.35053			500
24/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.21130	1.35391			0
24/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.50680	0.43781			0
24/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.48061	0.54126			500
24/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.87801	1.72706			0
24/07/2018	\$ / R On 30-August-19			Any day expiry	13.99920	14.21190			0
24/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.42588	1.57841			0
24/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.42668	0.36651			500
24/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.49852	0.55924			500
24/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.01932	1.86734			0
24/07/2018	\$ / R On 02-September-19			Any day expiry	14.00490	14.21770			55
24/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.26028	1.40184			0
24/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.54538	0.47414			0
24/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.03130	14.24470			0
24/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.29855	3.51096			0
24/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01725	0.01626			1,000
24/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.79173	1.95122			0
24/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.26043	0.20652			1,000
24/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.21508	1.34804			0
24/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.62378	0.54334			0
24/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.21010	1.34231			0
24/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.62880	0.54761			0
24/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.20513	1.33661			0
24/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.63383	0.55191			0
24/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.46176	0.51756			1,000
24/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.30046	2.14286			0
24/07/2018	\$ / R On 02-October-19			Any day expiry	14.06140	14.27550			55
24/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.49921	1.65240			0
24/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.44151	0.38080			500
24/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30971	1.45158			0
24/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.57831	0.50608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.52067	0.58151			500
24/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.14297	1.98991			0
24/07/2018	\$ / R On 31-October-19			Any day expiry	14.11620	14.33130			55
24/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.57188	1.72549			0
24/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.45568	0.39419			500
24/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.34459	1.48489			0
24/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.61839	0.54359			0
24/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.53716	0.59734			500
24/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.29096	2.13604			0
24/07/2018	\$ / R On 29-November-19			Any day expiry	14.17090	14.38710			0
24/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.63848	1.79258			0
24/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.46758	0.40548			500
24/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.55559	0.61489			500
24/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.41469	2.25779			0
24/07/2018	\$ / R On 02-December-19			Any day expiry	14.17650	14.39290			55
24/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.39204	1.53038			0
24/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.65554	0.57748			0
24/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.19730	14.41400			0
24/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.62356	0.68847			0
24/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.22626	2.07446			0
24/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.62150	0.68625			0
24/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.23420	2.08225			0
24/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.61945	0.68405			0
24/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.24215	2.09005			0
24/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16992	0.19538			2,000
24/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.97262	5.78138			0
24/07/2018	\$ / R On 02-January-20			Any day expiry	14.23500	14.45250			55
24/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.70983	1.86498			0
24/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.47863	0.41628			500
24/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.43611	1.57355			0
24/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.69111	0.61105			0
24/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.57430	0.63275			500
24/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.55310	2.39405			0
24/07/2018	\$ / R On 31-January-20			Any day expiry	14.28970	14.50840			55
24/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.47517	1.61172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.72547	0.64332			0
24/07/2018	\$ / R On 02-March-20			Any day expiry	14.34820	14.56800			55
24/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.51680	1.65203			0
24/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.75860	0.67403			0
24/07/2018	\$ / R On 02-April-20			Any day expiry	14.40670	14.62770			55
24/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.55862	1.69388			0
24/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.79192	0.70618			0
24/07/2018	\$ / R On 29-April-20			Any day expiry	14.45760	14.67970			55
24/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.59078	1.72559			0
24/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.82318	0.73589			0
24/07/2018	\$ / R On 02-June-20			Any day expiry	14.52170	14.74510			1,055
24/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.63799	1.77241			0
24/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.85629	0.76731			0
24/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.54060	14.76440			0
24/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.10816	1.20315			0
24/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.72756	1.59875			0
24/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.10506	1.19980			0
24/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.73446	1.60540			0
24/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.10195	1.19645			0
24/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.74135	1.61205			0
24/07/2018	\$ / R On 28-July-20			Any day expiry	14.62770	14.85330			84,000
24/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.12791	1.22183			0
24/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.87021	1.73853			0
24/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.73350	14.96380			0
24/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.23773	1.33756			0
24/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.84423	1.71376			0
24/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23459	1.33417			0
24/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.85109	1.72037			0
24/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23146	1.33079			0
24/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.85796	1.72699			0
24/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.39780	13.59610			355
24/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12953	0.18162			0
24/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.73173	0.58552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12763	0.17906			0
24/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.73983	0.59296			0
24/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12576	0.17653			0
24/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.74796	0.60043			0
24/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.72320	13.75010			15
24/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17155	0.17106			0
24/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.63835	1.61096			0
24/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17019	0.16969			0
24/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.64699	1.61959			0
24/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16884	0.16834			0
24/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.65564	1.62824			0
24/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11765	0.11698			0
24/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.06445	2.03688			0
24/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.70960	13.91440			5
24/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.56475	0.65196			0
24/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.87515	0.75756			0
24/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.56138	0.64814			0
24/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.88178	0.76374			0
24/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.55804	0.64435			0
24/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.88844	0.76995			0
24/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.86100	14.06970			0
24/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.63804	0.72322			0
24/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.13704	1.01352			0
24/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.63495	0.71975			0
24/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.14395	1.02005			0
24/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.63187	0.71631			0
24/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.15087	1.02661			0
24/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.65220	17.86160			226,624
24/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.18061	0.24713			0
24/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.76841	0.62553			0
24/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.17823	0.24406			0
24/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.77603	0.63246			0
24/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.17588	0.24103			0
24/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.78368	0.63943			0
24/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.15140	18.13430			9,885
24/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.66830	0.65643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.62690	0.63213			0
24/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.66361	0.65169			0
24/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.63221	0.63739			0
24/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.65894	0.64698			0
24/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.63754	0.64268			0
24/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.21730	18.43570			4,932
24/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.84255	0.95670			0
24/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.91525	0.81100			0
24/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.83833	0.95191			0
24/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.92103	0.81621			0
24/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.83413	0.94714			0
24/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.92683	0.82144			0
24/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.49870	18.72210			6,156
24/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.03790	1.15376			0
24/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.15920	1.05166			0
24/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.03378	1.14918			0
24/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.16508	1.05708			0
24/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.02967	1.14462			0
24/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.17097	1.06252			0
24/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12101	0.12246			115
24/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00352	0.00436			0
24/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00250	0.00190			0
24/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00086	0.00107			0
24/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00985	0.00861			0
24/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00017	0.00027			0
24/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01916	0.01780			0
24/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12475	0.12465			0
24/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01501	0.01492			0
24/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00026	0.00027			0
24/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00767	0.00757			0
24/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00292	0.00292			0
24/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00363	0.00353			0
24/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00888	0.00888			0
24/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12562	0.12714			0
24/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01711	0.01853			0
24/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00149	0.00139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01032	0.01145			0
24/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00470	0.00431			0
24/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00581	0.00657			0
24/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01019	0.00943			0
24/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12796	0.12952			0
24/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01219	0.01327			0
24/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00423	0.00375			0
24/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00779	0.00858			0
24/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00983	0.00906			0
24/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00489	0.00541			0
24/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01693	0.01589			0
24/07/2018	€ / R On 31-July-18			Any day expiry	15.59170	15.82190			33
24/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.40435	0.62043			0
24/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.02265	0.00853			0
24/07/2018	€ / R On 07-September-18			Any day expiry	15.71220	15.94380			34
24/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.35351	0.49852			0
24/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.26131	0.17472			0
24/07/2018	€ / R On 11-September-18			Any day expiry	15.72480	15.95670			0
24/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.37218	0.51808			0
24/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.26738	0.18138			0
24/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.74400	15.97610			133,606
24/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.24701	2.47872			0
24/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00301	0.00262			29,734
24/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.50538	1.73432			0
24/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01138	0.00822			57,090
24/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29685	0.41574			0
24/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.40285	0.28964			86,824
24/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.24344	0.34237			0
24/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.49944	0.36627			0
24/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08473	0.12714			29,734
24/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.10073	0.91104			0
24/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05183	0.07957			0
24/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.40783	1.20347			0
24/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05109	0.07847			0
24/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.41709	1.21237			0
24/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05036	0.07739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.42636	1.22129			0
24/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00303	0.00341			86,824
24/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.81903	3.58731			0
24/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00050	0.00087			0
24/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.88650	5.65477			0
24/07/2018	€ / R On 25-September-18			Any day expiry	15.76950	16.00170			0
24/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.24791	0.34193			0
24/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.56841	0.43023			0
24/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.23780	16.26860			28,152
24/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18385	0.18271			0
24/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.82605	1.79411			0
24/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18257	0.18144			0
24/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.83477	1.80284			0
24/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18129	0.18017			0
24/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.84349	1.81157			0
24/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.35420	16.59640			4,808
24/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.86014	0.99509			0
24/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.63594	0.52869			0
24/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.85547	0.98988			0
24/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.64127	0.53348			0
24/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.85082	0.98468			0
24/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.64662	0.53828			0
24/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.66410	16.91180			5,256
24/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.84378	0.95928			0
24/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.03968	0.90748			0
24/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.84009	0.95515			0
24/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.04599	0.91335			0
24/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83641	0.95103			0
24/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.05231	0.91923			0
24/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.94950	10.04130			12,322
24/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00524	0.00771			0
24/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.16574	1.07641			0
24/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00510	0.00749			0
24/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.17560	1.08619			0
24/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00496	0.00728			0
24/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.18546	1.09598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.19660	10.16040			11,415
24/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04000	0.03571			0
24/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.31340	1.34531			0
24/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03931	0.03511			0
24/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.32271	1.35471			0
24/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03862	0.03453			0
24/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.33202	1.36413			0
24/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.19660	10.29110			0
24/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.32549	0.36747			0
24/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47889	0.42637			0
24/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.32188	0.36350			0
24/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.48528	0.43240			0
24/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.31830	0.35956			0
24/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.49170	0.43846			0
24/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.32110	10.41780			4,929
24/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26620	0.29579			0
24/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94510	0.87799			0
24/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26396	0.29333			0
24/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95286	0.88553			0
24/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26174	0.29088			0
24/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.96064	0.89308			0
24/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.20120	10.35400			0
24/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01490	0.02463			0
24/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.01370	0.87063			0
24/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01451	0.02401			0
24/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.02331	0.88001			0
24/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01413	0.02340			0
24/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.03293	0.88940			0
24/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.46430	10.48690			845
24/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.02386	1.04522			0
24/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02956	0.02832			0
24/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.01480	1.03612			0
24/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03050	0.02922			0
24/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.00577	1.02705			0
24/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03147	0.03015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.47020	10.62890			0
24/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.34273	0.40882			0
24/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.59253	0.49992			0
24/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.33940	0.40498			0
24/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.59920	0.50608			0
24/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.33610	0.40116			0
24/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.60590	0.51226			0
24/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.48540	10.64350			0
24/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.41939	0.48658			0
24/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.72399	0.63308			0
24/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.41607	0.48282			0
24/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.73067	0.63932			0
24/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.41277	0.47908			0
24/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.73737	0.64558			0
24/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	383.45390	445.84990			25,000
24/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.54550	13.75540			1,575
24/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.02661	0.04325			0
24/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.51111	1.31785			0
24/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.02627	0.04263			0
24/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.52077	1.32723			0
24/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.02595	0.04201			0
24/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.53045	1.33661			0
24/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.98310	14.02130			400
24/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.95295	0.98985			0
24/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16985	0.16855			0
24/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.94543	0.98234			0
24/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.17233	0.17104			0
24/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.93794	0.97487			0
24/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.17484	0.17357			0
24/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.09990	14.32020			0
24/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.50799	0.60404			0
24/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.86809	0.74384			0
24/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.50472	0.60026			0
24/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.87482	0.75006			0
24/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50148	0.59649			0
24/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.88158	0.75629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.38010	14.60720			150
24/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.65684	0.76039			0
24/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.99674	0.87319			0
24/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.65348	0.75659			0
24/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.00338	0.87939			0
24/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.65014	0.75280			0
24/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.01004	0.88560			0
24/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96970	1.99260			0
24/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00427	0.00635			0
24/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16457	0.14375			0
24/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00372	0.00553			0
24/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17402	0.15293			0
24/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00323	0.00482			0
24/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18353	0.16222			0
24/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01360	2.01060			0
24/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13255	0.13069			0
24/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01895	0.02009			0
24/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12511	0.12324			0
24/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02151	0.02264			0
24/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11791	0.11603			0
24/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02431	0.02543			0
24/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.00750	2.03000			0
24/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05780	0.06643			0
24/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.13030	0.11643			0
24/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05480	0.06313			0
24/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13730	0.12313			0
24/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05194	0.05998			0
24/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14444	0.12998			0
24/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02590	2.04850			0
24/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13250	0.14690			0
24/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07660	0.06840			0
24/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12729	0.14129			0
24/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08139	0.07279			0
24/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12224	0.13584			0
24/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08634	0.07734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	325.77860	327.79350			0
24/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11530	2.14700			245
24/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00243	0.00344			0
24/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23713	0.20644			0
24/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00227	0.00315			0
24/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24697	0.21615			0
24/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00213	0.00290			0
24/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25683	0.22590			0
24/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18290	2.18770			15
24/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13142	0.13479			0
24/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02852	0.02709			0
24/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12446	0.12780			0
24/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03156	0.03010			0
24/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11772	0.12103			0
24/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03482	0.03333			0
24/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.19930	2.23240			0
24/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08174	0.09641			0
24/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12244	0.10401			0
24/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07821	0.09225			0
24/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12891	0.10985			0
24/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07483	0.08839			0
24/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13553	0.11599			0
24/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24170	2.27560			0
24/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17281	0.19679			0
24/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07111	0.06119			0
24/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16682	0.19037			0
24/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07512	0.06477			0
24/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16132	0.18407			0
24/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07962	0.06847			0
24/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70850	1.73370			0
24/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00839	0.01227			0
24/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13989	0.11857			0
24/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00742	0.01093			0
24/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14892	0.12723			0
24/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00650	0.00970			0
24/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15800	0.13600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.75260	1.75600			0
24/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.20014	0.20363			0
24/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00754	0.00763			0
24/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.19108	0.19450			0
24/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00848	0.00850			0
24/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.18212	0.18546			0
24/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00952	0.00946			0
24/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.75350	1.77960			0
24/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07638	0.08824			0
24/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10288	0.08864			0
24/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07279	0.08416			0
24/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10929	0.09456			0
24/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06937	0.08025			0
24/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11587	0.10065			0
24/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77490	1.80160			0
24/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11471	0.12959			0
24/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08981	0.07799			0
24/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11030	0.12474			0
24/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09540	0.08314			0
24/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10606	0.12005			0
24/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10116	0.08845			0
24/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13210	0.13360			562
24/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13320	0.13380			0
24/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13100	0.13360			0
24/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12900	0.13200			1,093
24/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.64480	1.66610			0
24/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.69030	1.69050			0
24/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.69520	1.71730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72010	1.74250			0
24/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.12270	9.22550			0
24/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01639	0.02548			0
24/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.81369	0.71998			0
24/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01587	0.02471			0
24/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.82317	0.72921			0
24/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01537	0.02397			0
24/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.83267	0.73847			0
24/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.34770	9.33310			0
24/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.54140	0.53407			0
24/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11370	0.12097			0
24/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.53447	0.52716			0
24/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.11677	0.12406			0
24/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.52761	0.52031			0
24/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.11991	0.12721			0
24/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.34690	9.45310			0
24/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.32792	0.37674			0
24/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.50102	0.44364			0
24/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.32432	0.37273			0
24/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.50742	0.44963			0
24/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.32076	0.36875			0
24/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.51386	0.45565			0
24/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.46160	9.57000			0
24/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.33539	0.37757			0
24/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78379	0.71757			0
24/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.33255	0.37433			0
24/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79095	0.72433			0
24/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.32974	0.37112			0
24/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.79814	0.73112			0
24/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29690	1.30990			0
24/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06310	0.05010			0
24/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07310	0.06010			0
24/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08310	0.07010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32210	1.32030			0
24/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07210	0.07030			0
24/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06210	0.06030			0
24/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05210	0.05030			0
24/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31480	1.33050			0
24/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00050			0
24/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01520	0.00000			0
24/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02520	0.00950			0
24/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03520	0.01950			0
24/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32270	1.33970			0
24/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01270	0.02970			0
24/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00270	0.01970			0
24/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00970			0
24/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00730	0.00000			0
24/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31750	1.31370			8
24/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17510	1.17500			180
24/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11977	0.97981	0
24/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.20520	0.20700	0.11977	0.02458	0
24/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.19440	0.19620	0.11977	0.02328	0
24/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04828	0.04943	0.11977	0.00578	0
24/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.46748	0.46863	0.11977	0.05599	0
24/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04638	0.04751	0.11977	0.00556	0
24/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.47558	0.47671	0.11977	0.05696	0
24/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04454	0.04565	0.11977	0.00534	0
24/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.48374	0.48485	0.11977	0.05794	0
24/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.84060	9.96740			0
24/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13077	0.18343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.28017	0.20603			0
24/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12755	0.17923			0
24/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.28695	0.21183			0
24/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12441	0.17512			0
24/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.29381	0.21772			0
24/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.10290	10.10420			0
24/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.80345	0.80443			0
24/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06055	0.06023			0
24/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.79513	0.79613			0
24/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06223	0.06193			0
24/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.78685	0.78787			0
24/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06395	0.06367			0
24/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.12020	10.25310			0
24/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.34215	0.39918			0
24/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.55195	0.47608			0
24/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.33867	0.39524			0
24/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.55847	0.48214			0
24/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.33522	0.39133			0
24/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.56502	0.48823			0
24/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.25840	10.39420			0
24/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64758	0.73033			0
24/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.37918	0.32613			0
24/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.64238	0.72471			0
24/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.38398	0.33051			0
24/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63721	0.71912			0
24/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.38881	0.33492			0
24/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.67770	2.79660			12,975
24/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00180	0.00220			0
24/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.67410	0.55560			0
24/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00179	0.00219			0
24/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.68409	0.56559			0
24/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00179	0.00218			0
24/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.69409	0.57558			0
24/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63310	2.71840			0
24/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03451	0.05143			0
24/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.36141	0.29303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03301	0.04935			0
24/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36991	0.30095			0
24/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03156	0.04734			0
24/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37846	0.30894			0
24/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.51710	2.63460			0
24/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.08024	0.12330			0
24/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.28314	0.20870			0
24/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.07760	0.11950			0
24/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.29050	0.21490			0
24/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.07503	0.11580			0
24/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29793	0.22120			0
24/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.44270	2.56540			0
24/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00866	0.01473			0
24/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.08596	0.96933			0
24/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00838	0.01427			0
24/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.09568	0.97887			0
24/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00810	0.01382			0
24/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.10540	0.98842			0
24/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.32020	1.33420			0
24/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.29640	1.28820			0
24/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23230	1.24250			0
24/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19190	1.20450			0
Futures Open Interest								1,222,751.00	
Options Open Interest								3,377,259.00	
Total								4,600,010.00	