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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/07/2018 TO: 20/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 20-July-18			Any day expiry	13.42830	13.49460			0
20/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.00000	0.00153			0
20/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.37170	0.30693			0
20/07/2018	\$ / R On 27-July-18			Any day expiry	13.44470	13.49650			1,204
20/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.38474	1.43656			0
20/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00004	0.00006			0
20/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.23862	0.28672			0
20/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.04392	0.04022			0
20/07/2018	\$ / R On 27-July-18	13.40	C	Any day expiry	0.13525	0.00000			0
20/07/2018	\$ / R On 27-July-18	13.40	P	Any day expiry	0.09055	0.00000			20,000
20/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.06176	0.09723			0
20/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.12066	0.10423			0
20/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00055	0.00203			0
20/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.74945	0.70083			0
20/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00060	0.00184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.84950	0.79884			0
20/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00010	0.00049			0
20/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.00900	0.95929			1,500
20/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00001	0.00002			0
20/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.27891	2.22882			0
20/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00001	0.00001			1,500
20/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.49891	2.44881			0
20/07/2018	\$ / R On 02-August-18			Any day expiry	13.45520	13.50700			55
20/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.79878	0.85071			0
20/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00358	0.00371			0
20/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.47024	0.52000			0
20/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.01854	0.01650			500
20/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.11655	0.14475			500
20/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.16485	0.14125			0
20/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03670	0.05020			0
20/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.38500	0.34670			1,000
20/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00004	0.00007			500
20/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.36834	2.31657			0
20/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00003	0.00004			500
20/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.86833	2.81654			0
20/07/2018	\$ / R On 07-August-18			Any day expiry	13.46390	13.51570			0
20/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.14613	1.19829			0
20/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00223	0.00259			1,880
20/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06113	0.07310			0
20/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.45723	0.41740			1,880
20/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00024	0.00026			1,880
20/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.71634	2.66456			0
20/07/2018	\$ / R On 15-August-18			Any day expiry	13.47790	13.52970			4,070
20/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.23767	0.26844			0
20/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.18977	0.16874			106
20/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.21817	0.24722			0
20/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.21027	0.18752			0
20/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.18398	0.20835			106
20/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.25608	0.22865			0
20/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01077	0.01347			0
20/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.15637	1.10727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 20-August-18			Any day expiry	13.48660	13.53850			600
20/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.20190	0.22641			0
20/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.27530	0.24791			0
20/07/2018	\$ / R On 31-August-18			Any day expiry	13.50590	13.55770			3,299
20/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.58441	0.62863			0
20/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.07851	0.07093			500
20/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.21714	0.23864			500
20/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.36124	0.33094			0
20/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.16946	0.18666			0
20/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.46356	0.42896			1,000
20/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00197	0.00239			500
20/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.54607	2.49469			0
20/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00134	0.00147			500
20/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.06544	3.01377			0
20/07/2018	\$ / R On 03-September-18			Any day expiry	13.51120	13.56300			197
20/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.05766	1.10853			0
20/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01646	0.01553			0
20/07/2018	\$ / R On 13-September-18			Any day expiry	13.52870	13.58050			0
20/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.43332	0.46697			0
20/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.20462	0.18647			747
20/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.53580	13.58750			465,099
20/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.36580	5.41750			0
20/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.53691	2.58885			0
20/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00111	0.00135			0
20/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.05809	2.11017			0
20/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00229	0.00267			5,200
20/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.03816	2.09026			0
20/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00236	0.00276			45,000
20/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.93857	1.99070			0
20/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00277	0.00320			2,000
20/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.83906	1.89123			0
20/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00326	0.00373			0
20/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.78934	1.84152			0
20/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00354	0.00402			93,314
20/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.68998	1.74221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00418	0.00471			48,200
20/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.64035	1.69260			0
20/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00455	0.00510			3,000
20/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.54121	1.59350			0
20/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00541	0.00600			13,300
20/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.29535	1.34669			500
20/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00955	0.00919			40,000
20/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.24748	1.29865			0
20/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01168	0.01115			100
20/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.17171	1.22250			0
20/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01591	0.01500			60,000
20/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.15295	1.20362			0
20/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01715	0.01612			0
20/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.07868	1.12880			0
20/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02288	0.02130			0
20/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.06034	1.11029			4,600
20/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02454	0.02279			44,000
20/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.98793	1.03713			0
20/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03213	0.02963			8,000
20/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.96121	1.01008			0
20/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03541	0.03258			13,231
20/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.92600	0.97438			0
20/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.04020	0.03688			1,550
20/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.89990	0.94789			0
20/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04410	0.04039			0
20/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.82339	0.87001			5,200
20/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05759	0.05251			0
20/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.79852	0.84462			50
20/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.06272	0.05712			0
20/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.75783	0.80300			3,000
20/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.07203	0.06550			3,750
20/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.73417	0.77845			0
20/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.07837	0.07095			0
20/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.67299	0.71535			0
20/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.09719	0.08785			0
20/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.64349	0.68492			7,500
20/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.10769	0.09742			72,000
20/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.57308	0.61200			0
20/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.13728	0.12450			2,500
20/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.50762	0.54380			4,000

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20/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.17182	0.15630			4,000
20/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.49513	0.53075			0
20/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.17933	0.16325			26,000
20/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47679	0.51154			1,250
20/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.19099	0.17404			74,064
20/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.44724	0.48053			0
20/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.21144	0.19303			0
20/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.41348	0.44498			0
20/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.23768	0.21748			0
20/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.34185	0.36912			2,000
20/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.30605	0.28162			0
20/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.29812	0.32094			26,000
20/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.36232	0.33344			4,000
20/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.27877	0.30022			1,464
20/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.39297	0.36272			0
20/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.25015	0.26950			0
20/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.44435	0.41200			0
20/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.17253	0.18573			60,000
20/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.63673	0.59823			1,500
20/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.12188	0.13073			0
20/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.83608	0.79323			0
20/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.06436	0.06855			63,000
20/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.22856	1.18105			0
20/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05216	0.05533			0
20/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36636	1.31783			0
20/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05143	0.05455			0
20/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.37563	1.32705			0
20/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05072	0.05378			0
20/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.38492	1.33628			0
20/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.04152	0.04421			4,000
20/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.50572	1.45671			0
20/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03323	0.03500			0
20/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.63743	1.58750			0
20/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00881	0.00842			5,300
20/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.44301	2.39092			0
20/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00789	0.00746			1,550
20/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.51209	2.45996			0
20/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00740	0.00696			0
20/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.55160	2.49946			0
20/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00673	0.00627			750

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20/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.61093	2.55877			0
20/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00541	0.00483			73,314
20/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.75961	2.70733			0
20/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00329	0.00348			0
20/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.22749	3.17598			0
20/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00256	0.00301			0
20/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.48676	3.43551			0
20/07/2018	\$ / R On 28-September-18			Any day expiry	13.55500	13.60680			4,032
20/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.68168	0.72211			0
20/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.12668	0.11531			500
20/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.27242	0.29115			500
20/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.49742	0.46435			0
20/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.26582	0.28409			0
20/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.51082	0.47729			1,000
20/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01212	0.01228			0
20/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.55232	2.50078			0
20/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01177	0.01205			500
20/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.70677	2.65525			0
20/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00539	0.00608			500
20/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.25039	3.19928			0
20/07/2018	\$ / R On 02-October-18			Any day expiry	13.56200	13.61380			55
20/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.87657	0.92144			0
20/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.07457	0.06764			0
20/07/2018	\$ / R On 12-October-18			Any day expiry	13.57940	13.63130			0
20/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.42713	0.45461			5,000
20/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.35773	0.33331			0
20/07/2018	\$ / R On 25-October-18			Any day expiry	13.60200	13.65410			70
20/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.62696	0.00000			0
20/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.23026	0.00000			1,630
20/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.27614	0.00000			1,630
20/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.67944	0.00000			0
20/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17339	0.18316			0
20/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.06139	1.01906			0
20/07/2018	\$ / R On 01-November-18			Any day expiry	13.61410	13.66630			55
20/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.92471	0.96733			0
20/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.12061	0.11103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.78416	0.82285			0
20/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.17186	0.15825			500
20/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.36725	0.38743			0
20/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.55495	0.52283			1,000
20/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.32350	0.34132			500
20/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.64120	0.60672			0
20/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.10353	0.10931			0
20/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.55463	1.50821			0
20/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02577	0.02867			500
20/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.88347	2.83407			0
20/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01125	0.01400			500
20/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.41895	3.36940			0
20/07/2018	\$ / R On 05-November-18			Any day expiry	13.62100	13.67330			0
20/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.74120	1.79287			0
20/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02020	0.01957			1,880
20/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.35999	0.37910			0
20/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.59899	0.56580			1,880
20/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02062	0.02277			1,880
20/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.20962	3.15947			0
20/07/2018	\$ / R On 16-November-18			Any day expiry	13.64000	13.69240			700
20/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.81438	2.86667			0
20/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00438	0.00427			51,000
20/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.98738	2.03915			0
20/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01738	0.01675			51,000
20/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.69156	0.72502			51,000
20/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.27156	0.25262			0
20/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15438	0.16172			0
20/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.37958	1.33452			0
20/07/2018	\$ / R On 30-November-18			Any day expiry	13.66430	13.71670			3,363
20/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.86937	0.90673			0
20/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.20507	0.19003			500
20/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.45109	0.47166			0
20/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.58679	0.55496			1,000
20/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.35670	0.37283			500
20/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.77240	0.73613			0
20/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04303	0.04462			500
20/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.07873	3.02792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02899	0.03030			500
20/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.67469	3.62360			0
20/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.68850	13.74100			60,941
20/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.07155	2.12290			0
20/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02305	0.02190			2,764
20/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.96608	2.01715			0
20/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02758	0.02615			230,784
20/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.82357	1.87418			0
20/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03507	0.03318			11,300
20/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.72955	1.77978			0
20/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04105	0.03878			174,530
20/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.71086	1.76100			0
20/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04236	0.04000			5,500
20/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.63645	1.68624			0
20/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04795	0.04524			8,580
20/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.54438	1.59366			0
20/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05588	0.05266			7,300
20/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.49877	1.54777			0
20/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06027	0.05677			3,300
20/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.38289	1.42985			0
20/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07439	0.06885			39,589
20/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.28266	1.32748			230,784
20/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.09416	0.08648			26,500
20/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.17815	1.22134			0
20/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11965	0.11034			39,589
20/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.13915	1.18167			0
20/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.13065	0.12067			10,000
20/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.08574	1.12727			0
20/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.14724	0.13627			1,000
20/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.93413	0.97248			0
20/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.20563	0.19148			0
20/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.90678	0.94449			7,000
20/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.21828	0.20349			175,030
20/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.84269	0.87763			0
20/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.25419	0.23663			11,300
20/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.78198	0.81499			7,100
20/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.29348	0.27399			0
20/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.77024	0.80286			0
20/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.30174	0.28186			5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.75289	0.78493			10,000
20/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.31439	0.29393			22,800
20/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.64485	0.67300			0
20/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.40635	0.38200			4,080
20/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.61990	0.64708			230,784
20/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.43140	0.40608			26,300
20/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.54095	0.56525			0
20/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.50765	0.47945			20,000
20/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.52797	0.55137			0
20/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.53947	0.51037			7,300
20/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.52385	0.54691			0
20/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.54535	0.51591			30
20/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.49587	0.51706			100
20/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.58737	0.55606			100
20/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.49199	0.51301			0
20/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.59349	0.56201			10,000
20/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.48814	0.50900			3,264
20/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.59964	0.56800			0
20/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.43373	0.45218			39,589
20/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.69523	0.66118			0
20/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.41694	0.43463			16,130
20/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.72844	0.69363			0
20/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.37624	0.39205			20,000
20/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.81774	0.78105			0
20/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.32129	0.33449			100
20/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.96279	0.92349			0
20/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.30889	0.32149			30
20/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.00039	0.96049			0
20/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.29471	0.30657			11,300
20/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.04621	1.00556			0
20/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.26022	0.27046			18,900
20/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.17172	1.12946			0
20/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.25822	0.26836			1,500
20/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.17972	1.13736			0
20/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.25622	0.26628			5,500
20/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.18772	1.14528			0
20/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.24088	0.25022			20,000
20/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.25238	1.20922			0
20/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.23180	0.24072			127,100
20/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.29330	1.24972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.21639	0.22458			1,000
20/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.36789	1.32358			0
20/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.20832	0.21613			0
20/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.40982	1.36513			0
20/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.19171	0.19874			15,100
20/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.50321	1.45774			0
20/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.19027	0.19724			10,000
20/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.51177	1.46624			0
20/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18170	0.18849			0
20/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.56320	1.51749			0
20/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18025	0.18707			0
20/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.57175	1.52607			0
20/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.17881	0.18567			500
20/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.58031	1.53467			0
20/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17041	0.17748			27,030
20/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.63191	1.58648			0
20/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.13110	0.13635			29,600
20/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.92260	1.87535			0
20/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.12905	0.13421			0
20/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.94055	1.89321			0
20/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11298	0.11739			0
20/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.09448	2.04639			0
20/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10701	0.11122			20,000
20/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.11371	2.06542			0
20/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11038	0.11466			11,380
20/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.12188	2.07367			0
20/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09107	0.09447			0
20/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.35257	2.30347			0
20/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08768	0.09092			0
20/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.39918	2.34992			0
20/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03928	0.04030			0
20/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.59078	3.53930			0
20/07/2018	\$ / R On 21-December-18			Any day expiry	13.70060	13.75320			0
20/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.80075	0.83369			0
20/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.30015	0.28049			1,000
20/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.74341	0.77444			0
20/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.34282	0.32124			1,000
20/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.26216	0.27204			1,000
20/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.22156	1.17884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.24512	0.25421			1,000
20/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.29452	1.25101			0
20/07/2018	\$ / R On 02-January-19			Any day expiry	13.72140	13.77400			55
20/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.02424	1.06304			0
20/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.20284	0.18904			0
20/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.95021	0.98759			0
20/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.23231	0.21699			500
20/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.52956	0.55071			0
20/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.61166	0.58011			1,000
20/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.38748	0.40253			500
20/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.88958	0.85193			0
20/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05909	0.06040			500
20/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.27119	3.21980			0
20/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04296	0.04374			500
20/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.90506	3.85314			0
20/07/2018	\$ / R On 18-January-19			Any day expiry	13.74900	13.80180			0
20/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.24121	1.28268			0
20/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.15221	0.14088			263
20/07/2018	\$ / R On 31-January-19			Any day expiry	13.77150	13.82440			1,225
20/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.17640	1.21606			0
20/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19490	0.18166			0
20/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.06143	1.09888			0
20/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.24163	0.22628			0
20/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.03044	1.06730			0
20/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.25894	0.24290			500
20/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.41214	0.42648			500
20/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.02064	0.98208			0
20/07/2018	\$ / R On 13-February-19			Any day expiry	13.79400	13.84690			70
20/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.28321	0.29194			0
20/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.58921	1.54504			0
20/07/2018	\$ / R On 28-February-19			Any day expiry	13.81990	13.87290			4,725
20/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.21645	1.25557			0
20/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22655	0.21267			0
20/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.10047	1.13731			0
20/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.28057	0.26441			500
20/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.43524	0.44931			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.13534	1.09641			0
20/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.85100	13.90410			5,900
20/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.52635	3.57952			0
20/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00535	0.00542			1,000
20/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.37888	2.43154			0
20/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02788	0.02744			0
20/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.15565	2.20722			0
20/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04465	0.04312			1,000
20/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.10089	2.15209			0
20/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04989	0.04799			0
20/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.86935	1.91847			0
20/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07835	0.07437			4,145
20/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.52744	1.57126			0
20/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.14644	0.13716			721
20/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.30937	1.34941			0
20/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.21837	0.20531			0
20/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.88264	0.91180			4,145
20/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.48164	0.45770			0
20/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.87753	0.90654			0
20/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.48653	0.46244			20,000
20/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.74034	0.76500			0
20/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.63934	0.61090			17,981
20/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.69375	0.71677			0
20/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.70275	0.67267			721
20/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.62090	0.64115			0
20/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.81990	0.78705			0
20/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.53670	0.55393			500
20/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.98570	0.94983			0
20/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.48350	0.49876			1,000
20/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.11250	1.07466			0
20/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.36945	0.38041			17,981
20/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.47845	1.43631			0
20/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.32434	0.33372			0
20/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.67334	1.62962			0
20/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.30496	0.31444			0
20/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.76396	1.72034			0
20/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.30319	0.31262			0
20/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.77219	1.72851			0
20/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.30144	0.31080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.78044	1.73670			0
20/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.28122	0.28992			20,000
20/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.88022	1.83582			0
20/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.26702	0.27525			721
20/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.95602	1.91115			0
20/07/2018	\$ / R On 29-March-19			Any day expiry	13.87000	13.92310			0
20/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.75980	1.80720			0
20/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10330	0.09750			0
20/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.17121	1.20825			0
20/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.30121	0.28515			500
20/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.45638	0.47007			500
20/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.25638	1.21697			0
20/07/2018	\$ / R On 02-April-19			Any day expiry	13.87690	13.93010			55
20/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.14829	1.18464			0
20/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.32139	0.30454			0
20/07/2018	\$ / R On 30-April-19			Any day expiry	13.92550	13.97880			1,280
20/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.30059	1.33867			0
20/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.29509	0.27987			0
20/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.24758	1.28469			0
20/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.32208	0.30589			3,000
20/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.96342	0.99262			2,500
20/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.52792	0.50382			0
20/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.47625	0.48997			500
20/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.39075	1.35117			0
20/07/2018	\$ / R On 31-May-19			Any day expiry	13.98000	14.03320			55
20/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.32087	1.35815			0
20/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.34087	0.32495			500
20/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.23191	1.26753			0
20/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.39191	0.37433			0
20/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.49434	0.50801			500
20/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.52434	1.48481			0
20/07/2018	\$ / R On 03-June-19			Any day expiry	13.98530	14.03850			54,000
20/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.95478	2.00031			0
20/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.10948	0.10181			0
20/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.00460	14.05780			15,910

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.32410	3.37740			0
20/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00950	0.00960			1,000
20/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.86647	1.91021			0
20/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.14187	0.13241			1,000
20/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.52247	1.56259			0
20/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.26787	0.25479			1,000
20/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.36603	1.40361			0
20/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.34143	0.32581			911
20/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.27020	1.30606			0
20/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.39560	0.37826			0
20/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.20306	1.23765			0
20/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.43846	0.41985			30,000
20/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.90642	0.93216			0
20/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.73182	0.70436			25,000
20/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.88493	0.91009			0
20/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.76033	0.73229			12,450
20/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.70310	0.72308			0
20/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.05850	1.02528			0
20/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69976	0.71964			0
20/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.06516	1.03184			0
20/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69643	0.71621			0
20/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.07183	1.03841			0
20/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.63333	0.65120			1,000
20/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.20873	1.17340			0
20/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.56633	0.58189			30,000
20/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.38173	1.34409			0
20/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.40742	0.41878			25,000
20/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.95282	1.91098			0
20/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.39446	0.40547			12,450
20/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.00986	1.96767			0
20/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.36323	0.37339			1,000
20/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.15863	2.11559			0
20/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.34399	0.35362			911
20/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.25939	2.21582			0
20/07/2018	\$ / R On 28-June-19			Any day expiry	14.02920	14.08240			0
20/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.38542	1.42291			0
20/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.35621	0.34051			500
20/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.50789	0.52133			500
20/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.64869	1.60893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 03-July-19			Any day expiry	14.03800	14.09120			0
20/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.27202	1.30737			0
20/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.42752	0.40967			0
20/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.12901	1.15965			0
20/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.54101	0.51845			39,250
20/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.29821	0.30649			39,250
20/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.70021	2.65529			0
20/07/2018	\$ / R On 01-August-19			Any day expiry	14.09030	14.14300			55
20/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.46194	1.49973			0
20/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.37354	0.35863			500
20/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.31460	1.35001			0
20/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.46430	0.44701			0
20/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.52903	0.54286			500
20/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.78063	1.74176			0
20/07/2018	\$ / R On 30-August-19			Any day expiry	14.14600	14.19650			0
20/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.53566	1.57243			0
20/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.38966	0.37593			500
20/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.54750	0.56036			500
20/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.92150	1.88386			0
20/07/2018	\$ / R On 02-September-19			Any day expiry	14.15180	14.20200			55
20/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.36332	1.39701			0
20/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.50152	0.48501			0
20/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.17870	14.22780			0
20/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.44593	3.49536			0
20/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01723	0.01756			1,000
20/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.90465	1.94240			0
20/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.22595	0.21460			1,000
20/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.31170	1.34335			0
20/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.57300	0.55555			0
20/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.30613	1.33767			0
20/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.57743	0.55987			0
20/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.30058	1.33202			0
20/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.58188	0.56422			0
20/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.50658	0.51861			1,000
20/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.19788	2.16081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 02-October-19			Any day expiry	14.20950	14.25730			55
20/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.60943	1.64510			0
20/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.40383	0.39140			500
20/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.41270	1.44503			0
20/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.53320	0.51773			0
20/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.56930	0.58203			500
20/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.04370	2.00833			0
20/07/2018	\$ / R On 31-October-19			Any day expiry	14.26520	14.31080			55
20/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68235	1.71762			0
20/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.41715	0.40682			500
20/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.44674	1.47799			0
20/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.57154	0.55719			0
20/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.58528	0.59709			500
20/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.19008	2.15629			0
20/07/2018	\$ / R On 29-November-19			Any day expiry	14.32100	14.36430			0
20/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.75049	1.78356			0
20/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.42949	0.41926			500
20/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.60355	0.61462			500
20/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.31255	2.28032			0
20/07/2018	\$ / R On 02-December-19			Any day expiry	14.32670	14.36990			55
20/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.49380	1.52254			0
20/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.60710	0.59264			0
20/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.34790	14.39020			0
20/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.67601	0.68761			0
20/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.12811	2.09741			0
20/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.67380	0.68541			0
20/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.13590	2.10521			0
20/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.67160	0.68322			0
20/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.14370	2.11302			0
20/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.19341	0.19659			2,000
20/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.84551	5.80639			0
20/07/2018	\$ / R On 02-January-20			Any day expiry	14.38630	14.42710			55
20/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82232	1.85490			0
20/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.43982	0.43150			500
20/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.53766	1.56530			0
20/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.64136	0.62820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.62164	0.63188			500
20/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.44914	2.41848			0
20/07/2018	\$ / R On 31-January-20			Any day expiry	14.44200	14.48050			55
20/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.57614	1.60246			0
20/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.67414	0.66196			0
20/07/2018	\$ / R On 02-March-20			Any day expiry	14.50160	14.53770			55
20/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.61795	1.64192			0
20/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.70635	0.69422			0
20/07/2018	\$ / R On 02-April-20			Any day expiry	14.56120	14.59490			55
20/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.65888	1.68243			0
20/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.73768	0.72753			0
20/07/2018	\$ / R On 29-April-20			Any day expiry	14.61310	14.64470			55
20/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.69123	1.71329			0
20/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.76813	0.75859			0
20/07/2018	\$ / R On 02-June-20			Any day expiry	14.67850	14.70740			1,055
20/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.73891	1.75895			0
20/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.80041	0.79155			0
20/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.69770	14.72590			0
20/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.18245	1.19588			0
20/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64475	1.62998			0
20/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.17916	1.19255			0
20/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.65146	1.63665			0
20/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.17589	1.18923			0
20/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65819	1.64333			0
20/07/2018	\$ / R On 28-July-20			Any day expiry	14.78760	14.81320			84,000
20/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.20231	1.21440			0
20/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.78471	1.77120			0
20/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.89760	14.92550			0
20/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.31631	1.33081			0
20/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75871	1.74531			0
20/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.31300	1.32745			0
20/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.76540	1.75195			0
20/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.30969	1.32409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.77209	1.75859			0
20/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.53580	13.58750			340
20/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17253	0.18573			0
20/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.63673	0.59823			0
20/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17015	0.18315			0
20/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.64435	0.60565			0
20/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.16781	0.18061			0
20/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.65201	0.61311			0
20/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.68850	13.74100			15
20/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16504	0.17187			0
20/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.66654	1.62087			0
20/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16373	0.17049			0
20/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.67523	1.62949			0
20/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16242	0.16913			0
20/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.68392	1.63813			0
20/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11298	0.11739			0
20/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.09448	2.04639			0
20/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.85100	13.90410			5
20/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.63188	0.65250			0
20/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.80088	0.76840			0
20/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.62820	0.64869			0
20/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.80720	0.77459			0
20/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.62454	0.64491			0
20/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.81354	0.78081			0
20/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.00460	14.05780			0
20/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.70310	0.72310			0
20/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.05850	1.02530			0
20/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69976	0.71966			0
20/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.06516	1.03186			0
20/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69643	0.71623			0
20/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.07183	1.03843			0
20/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.77520	17.70740			226,569
20/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.22861	0.21155			0
20/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.69341	0.74415			0
20/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.22579	0.20891			0
20/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.70059	0.75151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.22301	0.20631			0
20/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.70781	0.75891			0
20/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.04570	17.97870			9,525
20/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.62399	0.59339			0
20/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.68829	0.72469			0
20/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.61975	0.58931			0
20/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.69405	0.73061			0
20/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.61555	0.58525			0
20/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.69985	0.73655			0
20/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.34420	18.27800			4,932
20/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.92173	0.88931			0
20/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.86753	0.90131			0
20/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.91711	0.88480			0
20/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.87291	0.90680			0
20/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.91252	0.88050			0
20/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.87832	0.91250			0
20/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.62790	18.56150			6,156
20/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.11893	1.08938			0
20/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.11103	1.14788			0
20/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.11451	1.08517			0
20/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.11661	1.15367			0
20/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.11011	1.08097			0
20/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.12221	1.15947			0
20/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12151	0.12077			115
20/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00378	0.00345			0
20/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00227	0.00268			0
20/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00087	0.00079			0
20/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00936	0.01002			0
20/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00015	0.00015			0
20/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01865	0.01938			0
20/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12368	0.12294			0
20/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01396	0.01340			0
20/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00027	0.00045			0
20/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00695	0.00663			0
20/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00327	0.00369			0
20/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00316	0.00302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00948	0.01008			0
20/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12614	0.12539			0
20/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01758	0.01693			0
20/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00144	0.00154			0
20/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01065	0.01018			0
20/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00451	0.00479			0
20/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00598	0.00571			0
20/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00984	0.01032			0
20/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12849	0.12773			0
20/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01252	0.01219			0
20/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00403	0.00446			0
20/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00798	0.00778			0
20/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00949	0.01006			0
20/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00497	0.00486			0
20/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01648	0.01714			0
20/07/2018	€ / R On 31-July-18			Any day expiry	15.75810	15.68750			33
20/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.56642	0.50530			0
20/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.01832	0.02780			0
20/07/2018	€ / R On 07-September-18			Any day expiry	15.87930	15.80800			34
20/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.46542	0.42302			0
20/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.20612	0.23502			0
20/07/2018	€ / R On 11-September-18			Any day expiry	15.89210	15.82070			0
20/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.48481	0.44185			0
20/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.21271	0.24115			0
20/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.91140	15.83990			133,235
20/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.41447	2.34357			0
20/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00307	0.00367			29,734
20/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.67110	1.60108			0
20/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00970	0.01118			57,090
20/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.38951	0.35360			0
20/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.32811	0.36370			86,824
20/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.32369	0.29384			0
20/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.41229	0.45394			0
20/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.12287	0.10962			29,734
20/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.97147	1.02972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07797	0.06920			0
20/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.26657	1.32930			0
20/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07694	0.06827			0
20/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.27554	1.33837			0
20/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07591	0.06736			0
20/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.28451	1.34746			0
20/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00386	0.00378			86,824
20/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.65246	3.72388			0
20/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00077	0.00071			0
20/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.71937	5.79081			0
20/07/2018	€ / R On 25-September-18			Any day expiry	15.93710	15.86550			0
20/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.32438	0.29619			0
20/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.47728	0.52069			0
20/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.20190	16.13030			27,738
20/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17779	0.16476			0
20/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.85589	1.91446			0
20/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17648	0.16354			0
20/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.86458	1.92324			0
20/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17518	0.16232			0
20/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.87328	1.93202			0
20/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.52750	16.45550			4,808
20/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.96367	0.92150			0
20/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.56617	0.59600			0
20/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.95863	0.91662			0
20/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.57113	0.60112			0
20/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.95362	0.91175			0
20/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.57612	0.60625			0
20/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.84050	16.76730			5,256
20/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.93393	0.89794			0
20/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.95343	0.99064			0
20/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.92994	0.89407			0
20/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95944	0.99677			0
20/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.92596	0.89022			0
20/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.96546	1.00292			0
20/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.03120	9.97180			12,322
20/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00791	0.00697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.08671	1.14517			0
20/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00770	0.00678			0
20/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.09650	1.15498			0
20/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00750	0.00661			0
20/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.10630	1.16481			0
20/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.14790	10.08780			11,416
20/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03566	0.03222			0
20/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.35776	1.41442			0
20/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03507	0.03170			0
20/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.36717	1.42390			0
20/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03448	0.03118			0
20/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.37658	1.43338			0
20/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.27690	10.21560			0
20/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.36709	0.34330			0
20/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44019	0.47770			0
20/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.36315	0.33958			0
20/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.44625	0.48398			0
20/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.35925	0.33590			0
20/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45235	0.49030			0
20/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.40170	10.33950			4,929
20/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29708	0.28370			0
20/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.89538	0.94420			0
20/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29463	0.28138			0
20/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.90293	0.95188			0
20/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.29221	0.27908			0
20/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.91051	0.95958			0
20/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.31870	10.26340			0
20/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02368	0.02054			0
20/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.90498	0.95714			0
20/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02309	0.02002			0
20/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.91439	0.96662			0
20/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02251	0.01952			0
20/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.92381	0.97612			0
20/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.45050	10.39530			845
20/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.01384	0.96499			0
20/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03334	0.03969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.00486	0.95616			0
20/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03436	0.04086			0
20/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.99591	0.94736			0
20/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03541	0.04206			0
20/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.59100	10.53580			0
20/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.39739	0.37742			0
20/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.52639	0.56162			0
20/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.39364	0.37385			0
20/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.53264	0.56805			0
20/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.38993	0.37032			0
20/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.53893	0.57452			0
20/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.60570	10.55190			0
20/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.47374	0.45579			0
20/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.65804	0.69389			0
20/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.47007	0.45226			0
20/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.66437	0.70036			0
20/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46644	0.44877			0
20/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.67074	0.70687			0
20/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	423.59590	440.86470			25,000
20/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.66230	13.63220			1,575
20/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04000	0.03641			0
20/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.40770	1.43421			0
20/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03949	0.03596			0
20/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.41719	1.44376			0
20/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03899	0.03551			0
20/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.42669	1.45331			0
20/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.92510	13.89650			400
20/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.91809	0.89560			0
20/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.19299	0.19910			0
20/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.91081	0.88860			0
20/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.19571	0.20210			0
20/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.90357	0.88164			0
20/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.19847	0.20514			0
20/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.22150	14.19130			0
20/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.56713	0.54984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.80563	0.81854			0
20/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.56357	0.54636			0
20/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.81207	0.82506			0
20/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.56004	0.54290			0
20/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.81854	0.83160			0
20/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.50560	14.47390			150
20/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.72136	0.70232			0
20/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93576	0.94842			0
20/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.71775	0.69876			0
20/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94215	0.95486			0
20/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.71416	0.69521			0
20/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94856	0.96131			0
20/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99250	1.99760			0
20/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00692	0.00771			0
20/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14442	0.14011			0
20/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00605	0.00676			0
20/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15355	0.14916			0
20/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00528	0.00592			0
20/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16278	0.15832			0
20/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01060	2.01590			0
20/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13170	0.13621			0
20/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02110	0.02031			0
20/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12432	0.12871			0
20/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02372	0.02281			0
20/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11716	0.12143			0
20/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02656	0.02553			0
20/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.02960	2.03530			0
20/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06774	0.07048			0
20/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.11814	0.11518			0
20/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06441	0.06705			0
20/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12481	0.12175			0
20/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06124	0.06378			0
20/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.13164	0.12848			0
20/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04770	2.05360			0
20/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14761	0.15185			0
20/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06991	0.06825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14204	0.14619			0
20/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07434	0.07259			0
20/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13662	0.14068			0
20/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07892	0.07708			0
20/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	333.74220	335.69420			0
20/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13760	2.12830			245
20/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00356	0.00340			0
20/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21596	0.22510			0
20/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00327	0.00313			0
20/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22567	0.23483			0
20/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00302	0.00288			0
20/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23542	0.24458			0
20/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.17820	2.16890			15
20/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12889	0.12245			0
20/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03069	0.03355			0
20/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12208	0.11585			0
20/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03388	0.03695			0
20/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11549	0.10948			0
20/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03729	0.04058			0
20/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.22270	2.21310			0
20/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.09344	0.08883			0
20/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11074	0.11573			0
20/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.08951	0.08503			0
20/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11681	0.12193			0
20/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.08573	0.08138			0
20/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12303	0.12828			0
20/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26540	2.25560			0
20/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19029	0.18414			0
20/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06489	0.06854			0
20/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18395	0.17794			0
20/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06855	0.07234			0
20/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17810	0.17222			0
20/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07270	0.07662			0
20/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.72590	1.73240			0
20/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01180	0.01280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12590	0.12040			0
20/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01055	0.01143			0
20/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13465	0.12903			0
20/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00938	0.01017			0
20/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14348	0.13777			0
20/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74800	1.75460			0
20/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19669	0.20281			0
20/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00869	0.00821			0
20/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18770	0.19374			0
20/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00970	0.00914			0
20/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17881	0.18477			0
20/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01081	0.01017			0
20/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.77120	1.77800			0
20/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08526	0.08816			0
20/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09406	0.09016			0
20/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08136	0.08409			0
20/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10016	0.09609			0
20/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07762	0.08019			0
20/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10642	0.10219			0
20/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.79300	1.79980			0
20/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12544	0.12918			0
20/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08244	0.07938			0
20/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12075	0.12436			0
20/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08775	0.08456			0
20/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11622	0.11970			0
20/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09322	0.08990			0
20/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13300	0.13370			562
20/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13210	0.13310			0
20/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13180	0.13240			0
20/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13050	0.13200			1,093
20/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.65600	1.65120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.68040	1.67560			0
20/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.70670	1.70200			0
20/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.73170	1.72710			0
20/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.20290	9.13950			0
20/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02556	0.02170			0
20/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.74266	0.80220			0
20/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02481	0.02106			0
20/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.75191	0.81156			0
20/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02408	0.02045			0
20/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.76118	0.82095			0
20/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.30960	9.24570			0
20/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.52202	0.47940			0
20/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.13242	0.15370			0
20/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.51523	0.47298			0
20/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13563	0.15728			0
20/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.50850	0.46661			0
20/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13890	0.16091			0
20/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.42820	9.36380			0
20/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.37149	0.34781			0
20/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.46329	0.50401			0
20/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.36757	0.34412			0
20/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.46937	0.51032			0
20/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.36368	0.34045			0
20/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.47548	0.51665			0
20/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.54280	9.47790			0
20/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37375	0.35534			0
20/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74095	0.78744			0
20/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37057	0.35234			0
20/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.74777	0.79444			0
20/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36742	0.34936			0
20/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75462	0.80146			0
20/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30870	1.30630			0
20/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05130	0.05370			0
20/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06130	0.06370			0
20/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07130	0.07370			0
20/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31910	1.31220			0
20/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06910	0.06220			0
20/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05910	0.05220			0
20/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04910	0.04220			0
20/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32920	1.31870			0
20/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00080	0.01130			0
20/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01080	0.02130			0
20/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02080	0.03130			0
20/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33830	1.32470			0
20/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02830	0.01470			0
20/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01830	0.00470			0
20/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00830	0.00000			0
20/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00530			0
20/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31320	1.30320			8
20/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17550	1.16580			180
20/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.12021	0.98345	0
20/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.21233	0.21407	0.12021	0.02552	0
20/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20153	0.20327	0.12021	0.02423	0
20/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05287	0.05401	0.12021	0.00636	0
20/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47207	0.47321	0.12021	0.05675	0
20/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05088	0.05200	0.12021	0.00612	0
20/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48008	0.48120	0.12021	0.05771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04895	0.05005	0.12021	0.00589	0
20/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.48815	0.48925	0.12021	0.05868	0
20/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.93100	9.91590			0
20/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.17117	0.16663			0
20/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.23017	0.24073			0
20/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.16726	0.16281			0
20/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.23625	0.24691			0
20/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.16342	0.15906			0
20/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.24242	0.25316			0
20/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.06660	10.05140			0
20/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.77404	0.76346			0
20/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06744	0.07206			0
20/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.76595	0.75537			0
20/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06935	0.07397			0
20/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.75790	0.74732			0
20/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07130	0.07592			0
20/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.21410	10.19890			0
20/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.38557	0.38015			0
20/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.50147	0.51125			0
20/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.38175	0.37638			0
20/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.50765	0.51748			0
20/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.37796	0.37265			0
20/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.51386	0.52375			0
20/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.35460	10.33900			0
20/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70874	0.70225			0
20/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.34414	0.35325			0
20/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70324	0.69682			0
20/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.34864	0.35782			0
20/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69778	0.69142			0
20/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.35318	0.36242			0
20/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.75160	2.75010			12,975
20/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00234	0.00257			0
20/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.60074	0.60247			0
20/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00234	0.00257			0
20/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.61074	0.61247			0
20/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00233	0.00258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.62073	0.62248			0
20/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.67520	2.67210			0
20/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04263	0.04291			0
20/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32743	0.33081			0
20/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04086	0.04114			0
20/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33566	0.33904			0
20/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03915	0.03944			0
20/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34395	0.34734			0
20/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.59110	2.59060			0
20/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.10685	0.10771			0
20/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.23575	0.23711			0
20/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.10344	0.10430			0
20/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.24234	0.24370			0
20/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.10011	0.10097			0
20/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.24901	0.25037			0
20/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.51850	2.51590			0
20/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01260	0.01275			0
20/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.01410	1.01685			0
20/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01220	0.01235			0
20/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.02370	1.02645			0
20/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01181	0.01197			0
20/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.03331	1.03607			0
20/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.32540	1.32790			0
20/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27960	1.28190			0
20/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23430	1.23590			0
20/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19650	1.19790			0
Futures Open Interest								1,238,003.00	
Options Open Interest								3,376,259.00	
Total								4,614,262.00	