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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/07/2018 TO: 23/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 27-July-18			Any day expiry	13.50450	13.44470			1,204
23/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.44451	1.38474			0
23/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00001	0.00004			0
23/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.27530	0.23862			0
23/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.02080	0.04392			0
23/07/2018	\$ / R On 27-July-18	13.40	C	Any day expiry	0.15543	0.13525			0
23/07/2018	\$ / R On 27-July-18	13.40	P	Any day expiry	0.05093	0.09055			20,000
23/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.06634	0.06176			0
23/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.06364	0.12066			0
23/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00002	0.00055			0
23/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.68732	0.74945			0
23/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00036	0.00060			0
23/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.78766	0.84950			0
23/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00001	0.00010			0
23/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.94731	1.00900			1,500
23/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.21730	2.27891			0
23/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00000	0.00001			1,500
23/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.43730	2.49891			0
23/07/2018	\$ / R On 02-August-18			Any day expiry	13.51520	13.45520			55
23/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.85728	0.79878			0
23/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00208	0.00358			0
23/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.52079	0.47024			0
23/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.00919	0.01854			500
23/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.12359	0.11655			500
23/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.11199	0.16485			0
23/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03420	0.03670			0
23/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.32260	0.38500			1,000
23/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00002	0.00004			500
23/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.30842	2.36834			0
23/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00002	0.00003			500
23/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.80842	2.86833			0
23/07/2018	\$ / R On 07-August-18			Any day expiry	13.52400	13.46390			0
23/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.20492	1.14613			0
23/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00092	0.00223			1,880
23/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05946	0.06113			0
23/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.39546	0.45723			1,880
23/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00011	0.00024			1,880
23/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.65611	2.71634			0
23/07/2018	\$ / R On 15-August-18			Any day expiry	13.53810	13.47790			4,144
23/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.25832	0.23767			0
23/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.15022	0.18977			106
23/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.23685	0.21817			0
23/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.16875	0.21027			0
23/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.19775	0.18398			106
23/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.20965	0.25608			0
23/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00975	0.01077			0
23/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.09515	1.15637			0
23/07/2018	\$ / R On 20-August-18			Any day expiry	13.54690	13.48660			600
23/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.21757	0.20190			0
23/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.23067	0.27530			0
23/07/2018	\$ / R On 31-August-18			Any day expiry	13.56620	13.50590			3,299

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.62804	0.58441			0
23/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.06184	0.07851			500
23/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.23222	0.21714			500
23/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.31602	0.36124			0
23/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18011	0.16946			0
23/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.41391	0.46356			1,000
23/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00190	0.00197			500
23/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.48570	2.54607			0
23/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00116	0.00134			500
23/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.00496	3.06544			0
23/07/2018	\$ / R On 03-September-18			Any day expiry	13.57150	13.51120			197
23/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.11437	1.05766			0
23/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01287	0.01646			0
23/07/2018	\$ / R On 13-September-18			Any day expiry	13.58910	13.52870			0
23/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.46447	0.43332			0
23/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.17537	0.20462			747
23/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.59610	13.53580			463,586
23/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.42610	5.36580			0
23/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.59707	2.53691			0
23/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00097	0.00111			0
23/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.11812	2.05809			0
23/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00202	0.00229			5,200
23/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.09819	2.03816			0
23/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00209	0.00236			45,000
23/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.99855	1.93857			0
23/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00245	0.00277			2,000
23/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.89899	1.83906			0
23/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00289	0.00326			0
23/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.84924	1.78934			0
23/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00314	0.00354			93,314
23/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.74982	1.68998			0
23/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00372	0.00418			48,200
23/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.70015	1.64035			0
23/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00405	0.00455			3,000
23/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.60092	1.54121			0
23/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00482	0.00541			13,300

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23/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.35371	1.29535			500
23/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00761	0.00955			40,000
23/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.30541	1.24748			0
23/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00931	0.01168			100
23/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.22879	1.17171			0
23/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01269	0.01591			60,000
23/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.20978	1.15295			0
23/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01368	0.01715			0
23/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.13441	1.07868			0
23/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.01831	0.02288			0
23/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.11575	1.06034			4,600
23/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.01965	0.02454			44,000
23/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.04194	0.98793			0
23/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02584	0.03213			8,000
23/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.01463	0.96121			0
23/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02853	0.03541			13,231
23/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.97856	0.92600			0
23/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03246	0.04020			1,550
23/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.95179	0.89990			0
23/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03569	0.04410			0
23/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.87303	0.82339			5,200
23/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.04693	0.05759			0
23/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.84733	0.79852			50
23/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05123	0.06272			0
23/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.80518	0.75783			0
23/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.05908	0.07203			750
23/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.78031	0.73417			0
23/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06421	0.07837			0
23/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.71638	0.67299			0
23/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.08028	0.09719			0
23/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.68554	0.64349			7,500
23/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.08944	0.10769			72,000
23/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.61164	0.57308			0
23/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.11554	0.13728			2,500
23/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.54253	0.50762			4,000
23/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.14643	0.17182			4,000
23/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.52931	0.49513			0
23/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.15321	0.17933			26,000
23/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.50985	0.47679			1,250
23/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.16375	0.19099			74,064

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23/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.47845	0.44724			0
23/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.18235	0.21144			0
23/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.44246	0.41348			0
23/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.20636	0.23768			0
23/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.36576	0.34185			2,000
23/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.26966	0.30605			0
23/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.31714	0.29812			26,000
23/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.32104	0.36232			4,000
23/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.29629	0.27877			1,464
23/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.35019	0.39297			0
23/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.26542	0.25015			0
23/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.39932	0.44435			0
23/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.18162	0.17253			60,000
23/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.58552	0.63673			1,500
23/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.12706	0.12188			0
23/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.78096	0.83608			0
23/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.06592	0.06436			63,000
23/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.16982	1.22856			0
23/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05304	0.05216			0
23/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.30694	1.36636			0
23/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05228	0.05143			0
23/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.31618	1.37563			0
23/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05154	0.05072			0
23/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.32544	1.38492			0
23/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.04235	0.04152			4,000
23/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.44625	1.50572			0
23/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03368	0.03323			0
23/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.57758	1.63743			0
23/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00857	0.00881			5,300
23/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.38247	2.44301			0
23/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00764	0.00789			1,550
23/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.45154	2.51209			0
23/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00715	0.00740			0
23/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.49105	2.55160			0
23/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00648	0.00673			750
23/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.55038	2.61093			0
23/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00508	0.00541			73,314
23/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.69898	2.75961			0
23/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00318	0.00329			0
23/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.16708	3.22749			0

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23/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00253	0.00256			0
23/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.42643	3.48676			0
23/07/2018	\$ / R On 28-September-18			Any day expiry	13.61540	13.55500			4,032
23/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.72275	0.68168			0
23/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.10735	0.12668			500
23/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.28753	0.27242			500
23/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.45213	0.49742			0
23/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.28046	0.26582			0
23/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.46506	0.51082			1,000
23/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01203	0.01212			0
23/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.49193	2.55232			0
23/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01173	0.01177			500
23/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.64633	2.70677			0
23/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00546	0.00539			500
23/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.19006	3.25039			0
23/07/2018	\$ / R On 02-October-18			Any day expiry	13.62240	13.56200			55
23/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.92445	0.87657			0
23/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06205	0.07457			0
23/07/2018	\$ / R On 12-October-18			Any day expiry	13.64000	13.57940			0
23/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.45169	0.42713			5,000
23/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.32169	0.35773			0
23/07/2018	\$ / R On 25-October-18			Any day expiry	13.66280	13.60200			70
23/07/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.66078	0.62696			0
23/07/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.20318	0.23026			1,630
23/07/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.28894	0.27614			1,630
23/07/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.63134	0.67944			0
23/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18001	0.17339			0
23/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.00721	1.06139			0
23/07/2018	\$ / R On 01-November-18			Any day expiry	13.67510	13.61410			55
23/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.96935	0.92471			0
23/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.10425	0.12061			0
23/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.82324	0.78416			0
23/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.14994	0.17186			500
23/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.38440	0.36725			0
23/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.51110	0.55495			1,000
23/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.33818	0.32350			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.59488	0.64120			0
23/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.10700	0.10353			0
23/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.49720	1.55463			0
23/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02822	0.02577			500
23/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.82492	2.88347			0
23/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01478	0.01125			500
23/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.36148	3.41895			0
23/07/2018	\$ / R On 05-November-18			Any day expiry	13.68200	13.62100			0
23/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.80041	1.74120			0
23/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01841	0.02020			1,880
23/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.37601	0.35999			0
23/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.55401	0.59899			1,880
23/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02235	0.02062			1,880
23/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.15035	3.20962			0
23/07/2018	\$ / R On 16-November-18			Any day expiry	13.70120	13.64000			700
23/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.87498	2.81438			0
23/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00378	0.00438			51,000
23/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.04630	1.98738			0
23/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01510	0.01738			51,000
23/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.72414	0.69156			51,000
23/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.24294	0.27156			0
23/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15970	0.15438			0
23/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.32370	1.37958			0
23/07/2018	\$ / R On 30-November-18			Any day expiry	13.72570	13.66430			3,363
23/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.90695	0.86937			0
23/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.18125	0.20507			500
23/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.46929	0.45109			0
23/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.54359	0.58679			1,000
23/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.37069	0.35670			500
23/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.72499	0.77240			0
23/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04405	0.04303			500
23/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.01835	3.07873			0
23/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02962	0.02899			500
23/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.61392	3.67469			0
23/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.75010	13.68850			64,438
23/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.13028	2.07155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02018	0.02305			2,764
23/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.02422	1.96608			0
23/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02412	0.02758			230,784
23/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.88074	1.82357			0
23/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03064	0.03507			11,300
23/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.78595	1.72955			0
23/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03585	0.04105			174,530
23/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.76709	1.71086			0
23/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03699	0.04236			5,500
23/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.69197	1.63645			0
23/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04187	0.04795			8,580
23/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.59891	1.54438			0
23/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.04881	0.05588			7,300
23/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.55276	1.49877			0
23/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05266	0.06027			3,300
23/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.43410	1.38289			0
23/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06400	0.07439			39,589
23/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.33100	1.28266			230,784
23/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08090	0.09416			26,500
23/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.22404	1.17815			0
23/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.10394	0.11965			39,589
23/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.18405	1.13915			0
23/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.11395	0.13065			10,000
23/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.12921	1.08574			0
23/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.12911	0.14724			1,000
23/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.97314	0.93413			0
23/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.18304	0.20563			0
23/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.94492	0.90678			7,000
23/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.19482	0.21828			175,030
23/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.87754	0.84269			0
23/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.22744	0.25419			11,300
23/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.81448	0.78198			7,100
23/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26438	0.29348			0
23/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.80228	0.77024			0
23/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.27218	0.30174			5,500
23/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.78423	0.75289			10,000
23/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.28413	0.31439			27,800
23/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.67169	0.64485			0
23/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.37159	0.40635			4,080
23/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.64565	0.61990			230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.39555	0.43140			26,300
23/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.56346	0.54095			0
23/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.46866	0.50765			20,000
23/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.54958	0.52797			0
23/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.49948	0.53947			7,300
23/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.54512	0.52385			0
23/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.50502	0.54535			30
23/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.51521	0.49587			100
23/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.54511	0.58737			100
23/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.51115	0.49199			0
23/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.55105	0.59349			10,000
23/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.50714	0.48814			3,264
23/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.55704	0.59964			0
23/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.45032	0.43373			39,589
23/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.65022	0.69523			0
23/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.43279	0.41694			16,130
23/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.68269	0.72844			0
23/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.39028	0.37624			20,000
23/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.77018	0.81774			0
23/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.33293	0.32129			100
23/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.91283	0.96279			0
23/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.31999	0.30889			30
23/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.94989	1.00039			0
23/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.30514	0.29471			11,300
23/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.99504	1.04621			0
23/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.26915	0.26022			18,900
23/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.11905	1.17172			0
23/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.26705	0.25822			1,500
23/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.12695	1.17972			0
23/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.26498	0.25622			5,500
23/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.13488	1.18772			0
23/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.24898	0.24088			20,000
23/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.19888	1.25238			0
23/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.23952	0.23180			127,100
23/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.23942	1.29330			0
23/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.22346	0.21639			1,000
23/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.31336	1.36789			0
23/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21505	0.20832			0
23/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.35495	1.40982			0
23/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.19776	0.19171			20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.44766	1.50321			0
23/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.19627	0.19027			10,000
23/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.45617	1.51177			0
23/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18757	0.18170			0
23/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.50747	1.56320			0
23/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18616	0.18025			0
23/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.51606	1.57175			0
23/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18477	0.17881			500
23/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.52467	1.58031			0
23/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17664	0.17041			27,030
23/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.57654	1.63191			0
23/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.13579	0.13110			29,600
23/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.86569	1.92260			0
23/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13366	0.12905			0
23/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.88356	1.94055			0
23/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11698	0.11298			0
23/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.03688	2.09448			0
23/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11075	0.10701			20,000
23/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.05595	2.11371			0
23/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11428	0.11038			11,380
23/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.06418	2.12188			0
23/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09426	0.09107			0
23/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.29416	2.35257			0
23/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09074	0.08768			0
23/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.34064	2.39918			0
23/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04078	0.03928			0
23/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.53068	3.59078			0
23/07/2018	\$ / R On 21-December-18			Any day expiry	13.76230	13.70060			0
23/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.83319	0.80075			0
23/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.27089	0.30015			1,000
23/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.77360	0.74341			0
23/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.31130	0.34282			1,000
23/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.27090	0.26216			1,000
23/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.16860	1.22156			0
23/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.25315	0.24512			1,000
23/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.24085	1.29452			0
23/07/2018	\$ / R On 02-January-19			Any day expiry	13.78320	13.72140			55
23/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.06393	1.02424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.18073	0.20284			0
23/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.98790	0.95021			0
23/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.20820	0.23231			500
23/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.54876	0.52956			0
23/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.56906	0.61166			1,000
23/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.40122	0.38748			500
23/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.84152	0.88958			0
23/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06030	0.05909			500
23/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.21060	3.27119			0
23/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04372	0.04296			500
23/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.84402	3.90506			0
23/07/2018	\$ / R On 18-January-19			Any day expiry	13.81110	13.74900			0
23/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.28491	1.24121			0
23/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.13381	0.15221			263
23/07/2018	\$ / R On 31-January-19			Any day expiry	13.83390	13.77150			1,225
23/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.21804	1.17640			0
23/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.17414	0.19490			0
23/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.09997	1.06143			0
23/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.21787	0.24163			0
23/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.06809	1.03044			0
23/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.23419	0.25894			500
23/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.42558	0.41214			500
23/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.97168	1.02064			0
23/07/2018	\$ / R On 13-February-19			Any day expiry	13.85660	13.79400			70
23/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.29138	0.28321			0
23/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.53478	1.58921			0
23/07/2018	\$ / R On 28-February-19			Any day expiry	13.88290	13.81990			4,725
23/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.25841	1.21645			0
23/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.20551	0.22655			0
23/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.13931	1.10047			0
23/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.25641	0.28057			500
23/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.44852	0.43524			500
23/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.08562	1.13534			0
23/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.91440	13.85100			5,900
23/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.59002	3.52635			0
23/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00562	0.00535			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.44057	2.37888			0
23/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02617	0.02788			0
23/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.21555	2.15565			0
23/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04115	0.04465			1,000
23/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.16021	2.10089			0
23/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04581	0.04989			0
23/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.92551	1.86935			0
23/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07111	0.07835			4,145
23/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.57605	1.52744			0
23/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.13165	0.14644			721
23/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.35276	1.30937			0
23/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.19836	0.21837			0
23/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.91237	0.88264			4,145
23/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.44797	0.48164			0
23/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.90707	0.87753			0
23/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.45267	0.48653			20,000
23/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.76484	0.74034			0
23/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.60044	0.63934			17,981
23/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.71641	0.69375			0
23/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.66201	0.70275			721
23/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.64058	0.62090			0
23/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.77618	0.81990			0
23/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.55322	0.53670			500
23/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.93882	0.98570			0
23/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.49803	0.48350			1,000
23/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.06363	1.11250			0
23/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.37974	0.36945			17,981
23/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.42534	1.47845			0
23/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.33314	0.32434			0
23/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.61874	1.67334			0
23/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.31390	0.30496			0
23/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.70950	1.76396			0
23/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.31208	0.30319			0
23/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.71768	1.77219			0
23/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.31026	0.30144			0
23/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.72586	1.78044			0
23/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.28938	0.28122			20,000
23/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.82498	1.88022			0
23/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.27471	0.26702			721
23/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.90031	1.95602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 29-March-19			Any day expiry	13.93360	13.87000			0
23/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.81316	1.75980			0
23/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.09306	0.10330			0
23/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.21115	1.17121			0
23/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.27755	0.30121			500
23/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.46930	0.45638			500
23/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.20570	1.25638			0
23/07/2018	\$ / R On 02-April-19			Any day expiry	13.94060	13.87690			55
23/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.18702	1.14829			0
23/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.29642	0.32139			0
23/07/2018	\$ / R On 30-April-19			Any day expiry	13.98970	13.92550			1,280
23/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.34234	1.30059			0
23/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.27264	0.29509			0
23/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.28801	1.24758			0
23/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.29831	0.32208			3,000
23/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.99405	0.96342			2,500
23/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.49435	0.52792			0
23/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.48923	0.47625			500
23/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.33953	1.39075			0
23/07/2018	\$ / R On 31-May-19			Any day expiry	14.04490	13.98000			55
23/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.36233	1.32087			0
23/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.31743	0.34087			500
23/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.27112	1.23191			0
23/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.36622	0.39191			0
23/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.50723	0.49434			500
23/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.47233	1.52434			0
23/07/2018	\$ / R On 03-June-19			Any day expiry	14.05020	13.98530			54,000
23/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.00882	1.95478			0
23/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.09862	0.10948			0
23/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.06970	14.00460			15,910
23/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.38890	3.32410			0
23/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00920	0.00950			1,000
23/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.91825	1.86647			0
23/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.12855	0.14187			1,000
23/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.56815	1.52247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.24845	0.26787			1,000
23/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.40820	1.36603			0
23/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.31850	0.34143			911
23/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.31004	1.27020			0
23/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.37034	0.39560			0
23/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.24117	1.20306			0
23/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.41147	0.43846			30,000
23/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.93357	0.90642			0
23/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.69387	0.73182			25,000
23/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.91134	0.88493			0
23/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.72164	0.76033			12,450
23/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.72323	0.70310			0
23/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.01353	1.05850			0
23/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.71976	0.69976			0
23/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.02006	1.06516			0
23/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.71632	0.69643			0
23/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.02662	1.07183			0
23/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.65100	0.63333			1,000
23/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.16130	1.20873			0
23/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.58137	0.56633			30,000
23/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.33167	1.38173			0
23/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.41770	0.40742			25,000
23/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.89800	1.95282			0
23/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.40433	0.39446			12,450
23/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.95463	2.00986			0
23/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.37213	0.36323			1,000
23/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.10243	2.15863			0
23/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.35229	0.34399			911
23/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.20259	2.25939			0
23/07/2018	\$ / R On 28-June-19			Any day expiry	14.09460	14.02920			0
23/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.42774	1.38542			0
23/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.33314	0.35621			500
23/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.52044	0.50789			500
23/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.59584	1.64869			0
23/07/2018	\$ / R On 03-July-19			Any day expiry	14.10350	14.03800			0
23/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.31150	1.27202			0
23/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.40150	0.42752			0
23/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.16279	1.12901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.50929	0.54101			39,250
23/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.30472	0.29821			39,250
23/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.64122	2.70021			0
23/07/2018	\$ / R On 01-August-19			Any day expiry	14.15610	14.09030			55
23/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.50473	1.46194			0
23/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.35053	0.37354			500
23/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.35391	1.31460			0
23/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.43781	0.46430			0
23/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.54126	0.52903			500
23/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.72706	1.78063			0
23/07/2018	\$ / R On 30-August-19			Any day expiry	14.21190	14.14600			0
23/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.57841	1.53566			0
23/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.36651	0.38966			500
23/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.55924	0.54750			500
23/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.86734	1.92150			0
23/07/2018	\$ / R On 02-September-19			Any day expiry	14.21770	14.15180			55
23/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.40184	1.36332			0
23/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.47414	0.50152			0
23/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.24470	14.17870			0
23/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.51096	3.44593			0
23/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01626	0.01723			1,000
23/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.95122	1.90465			0
23/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.20652	0.22595			1,000
23/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.34804	1.31170			0
23/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.54334	0.57300			0
23/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.34231	1.30613			0
23/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.54761	0.57743			0
23/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.33661	1.30058			0
23/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.55191	0.58188			0
23/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.51756	0.50658			1,000
23/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.14286	2.19788			0
23/07/2018	\$ / R On 02-October-19			Any day expiry	14.27550	14.20950			55
23/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.65240	1.60943			0
23/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.38080	0.40383			500
23/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.45158	1.41270			0
23/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.50608	0.53320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.58151	0.56930			500
23/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.98991	2.04370			0
23/07/2018	\$ / R On 31-October-19			Any day expiry	14.33130	14.26520			55
23/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.72549	1.68235			0
23/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.39419	0.41715			500
23/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.48489	1.44674			0
23/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.54359	0.57154			0
23/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59734	0.58528			500
23/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.13604	2.19008			0
23/07/2018	\$ / R On 29-November-19			Any day expiry	14.38710	14.32100			0
23/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.79258	1.75049			0
23/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.40548	0.42949			500
23/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.61489	0.60355			500
23/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.25779	2.31255			0
23/07/2018	\$ / R On 02-December-19			Any day expiry	14.39290	14.32670			55
23/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.53038	1.49380			0
23/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.57748	0.60710			0
23/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.41400	14.34790			0
23/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68847	0.67601			0
23/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.07446	2.12811			0
23/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.68625	0.67380			0
23/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.08225	2.13590			0
23/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.68405	0.67160			0
23/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.09005	2.14370			0
23/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.19538	0.19341			2,000
23/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.78138	5.84551			0
23/07/2018	\$ / R On 02-January-20			Any day expiry	14.45250	14.38630			55
23/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.86498	1.82232			0
23/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.41628	0.43982			500
23/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.57355	1.53766			0
23/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.61105	0.64136			0
23/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.63275	0.62164			500
23/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.39405	2.44914			0
23/07/2018	\$ / R On 31-January-20			Any day expiry	14.50840	14.44200			55
23/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.61172	1.57614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.64332	0.67414			0
23/07/2018	\$ / R On 02-March-20			Any day expiry	14.56800	14.50160			55
23/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.65203	1.61795			0
23/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.67403	0.70635			0
23/07/2018	\$ / R On 02-April-20			Any day expiry	14.62770	14.56120			55
23/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.69388	1.65888			0
23/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.70618	0.73768			0
23/07/2018	\$ / R On 29-April-20			Any day expiry	14.67970	14.61310			55
23/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.72559	1.69123			0
23/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.73589	0.76813			0
23/07/2018	\$ / R On 02-June-20			Any day expiry	14.74510	14.67850			1,055
23/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.77241	1.73891			0
23/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.76731	0.80041			0
23/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.76440	14.69770			0
23/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.20315	1.18245			0
23/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.59875	1.64475			0
23/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.19980	1.17916			0
23/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.60540	1.65146			0
23/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.19645	1.17589			0
23/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.61205	1.65819			0
23/07/2018	\$ / R On 28-July-20			Any day expiry	14.85330	14.78760			84,000
23/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.22183	1.20231			0
23/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.73853	1.78471			0
23/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.96380	14.89760			0
23/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.33756	1.31631			0
23/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.71376	1.75871			0
23/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.33417	1.31300			0
23/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.72037	1.76540			0
23/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.33079	1.30969			0
23/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.72699	1.77209			0
23/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.59610	13.53580			345
23/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18162	0.17253			0
23/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.58552	0.63673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17906	0.17015			0
23/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.59296	0.64435			0
23/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17653	0.16781			0
23/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.60043	0.65201			0
23/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.75010	13.68850			15
23/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17106	0.16504			0
23/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.61096	1.66654			0
23/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16969	0.16373			0
23/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.61959	1.67523			0
23/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16834	0.16242			0
23/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.62824	1.68392			0
23/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11698	0.11298			0
23/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.03688	2.09448			0
23/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.91440	13.85100			5
23/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.65196	0.63188			0
23/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.75756	0.80088			0
23/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.64814	0.62820			0
23/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.76374	0.80720			0
23/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.64435	0.62454			0
23/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.76995	0.81354			0
23/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.06970	14.00460			0
23/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.72322	0.70310			0
23/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.01352	1.05850			0
23/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.71975	0.69976			0
23/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.02005	1.06516			0
23/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.71631	0.69643			0
23/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.02661	1.07183			0
23/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.86160	17.77520			226,569
23/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.24713	0.22861			0
23/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.62553	0.69341			0
23/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.24406	0.22579			0
23/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.63246	0.70059			0
23/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.24103	0.22301			0
23/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.63943	0.70781			0
23/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.13430	18.04570			9,885
23/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.65643	0.62399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.63213	0.68829			0
23/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.65169	0.61975			0
23/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.63739	0.69405			0
23/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.64698	0.61555			0
23/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.64268	0.69985			0
23/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.43570	18.34420			4,932
23/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.95670	0.92173			0
23/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.81100	0.86753			0
23/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.95191	0.91711			0
23/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.81621	0.87291			0
23/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.94714	0.91252			0
23/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.82144	0.87832			0
23/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.72210	18.62790			6,156
23/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.15376	1.11893			0
23/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.05166	1.11103			0
23/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.14918	1.11451			0
23/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.05708	1.11661			0
23/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.14462	1.11011			0
23/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.06252	1.12221			0
23/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12246	0.12151			115
23/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00436	0.00378			0
23/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00190	0.00227			0
23/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00107	0.00087			0
23/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00861	0.00936			0
23/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00027	0.00015			0
23/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01780	0.01865			0
23/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12465	0.12368			0
23/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01492	0.01396			0
23/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00027	0.00027			0
23/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00757	0.00695			0
23/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00292	0.00327			0
23/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00353	0.00316			0
23/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00888	0.00948			0
23/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12714	0.12614			0
23/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01853	0.01758			0
23/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00139	0.00144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01145	0.01065			0
23/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00431	0.00451			0
23/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00657	0.00598			0
23/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00943	0.00984			0
23/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12952	0.12849			0
23/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01327	0.01252			0
23/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00375	0.00403			0
23/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00858	0.00798			0
23/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00906	0.00949			0
23/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00541	0.00497			0
23/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01589	0.01648			0
23/07/2018	€ / R On 31-July-18			Any day expiry	15.82190	15.75810			33
23/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.62043	0.56642			0
23/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.00853	0.01832			0
23/07/2018	€ / R On 07-September-18			Any day expiry	15.94380	15.87930			34
23/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.49852	0.46542			0
23/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.17472	0.20612			0
23/07/2018	€ / R On 11-September-18			Any day expiry	15.95670	15.89210			0
23/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.51808	0.48481			0
23/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.18138	0.21271			0
23/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.97610	15.91140			133,229
23/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.47872	2.41447			0
23/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00262	0.00307			29,734
23/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.73432	1.67110			0
23/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00822	0.00970			57,090
23/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.41574	0.38951			0
23/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.28964	0.32811			86,824
23/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.34237	0.32369			0
23/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.36627	0.41229			0
23/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.12714	0.12287			29,734
23/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.91104	0.97147			0
23/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07957	0.07797			0
23/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.20347	1.26657			0
23/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07847	0.07694			0
23/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.21237	1.27554			0
23/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07739	0.07591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.22129	1.28451			0
23/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00341	0.00386			86,824
23/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.58731	3.65246			0
23/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00087	0.00077			0
23/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.65477	5.71937			0
23/07/2018	€ / R On 25-September-18			Any day expiry	16.00170	15.93710			0
23/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.34193	0.32438			0
23/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.43023	0.47728			0
23/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.26860	16.20190			28,152
23/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18271	0.17779			0
23/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.79411	1.85589			0
23/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18144	0.17648			0
23/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.80284	1.86458			0
23/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18017	0.17518			0
23/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.81157	1.87328			0
23/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.59640	16.52750			4,808
23/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.99509	0.96367			0
23/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.52869	0.56617			0
23/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.98988	0.95863			0
23/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.53348	0.57113			0
23/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.98468	0.95362			0
23/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.53828	0.57612			0
23/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.91180	16.84050			5,256
23/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.95928	0.93393			0
23/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.90748	0.95343			0
23/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95515	0.92994			0
23/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.91335	0.95944			0
23/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.95103	0.92596			0
23/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.91923	0.96546			0
23/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.04130	10.03120			12,322
23/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00771	0.00791			0
23/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.07641	1.08671			0
23/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00749	0.00770			0
23/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.08619	1.09650			0
23/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00728	0.00750			0
23/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.09598	1.10630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.16040	10.14790			11,415
23/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03571	0.03566			0
23/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.34531	1.35776			0
23/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03511	0.03507			0
23/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.35471	1.36717			0
23/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03453	0.03448			0
23/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.36413	1.37658			0
23/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.29110	10.27690			0
23/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.36747	0.36709			0
23/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.42637	0.44019			0
23/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.36350	0.36315			0
23/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.43240	0.44625			0
23/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.35956	0.35925			0
23/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.43846	0.45235			0
23/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.41780	10.40170			4,929
23/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29579	0.29708			0
23/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87799	0.89538			0
23/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29333	0.29463			0
23/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.88553	0.90293			0
23/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.29088	0.29221			0
23/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.89308	0.91051			0
23/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.35400	10.31870			0
23/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02463	0.02368			0
23/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.87063	0.90498			0
23/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02401	0.02309			0
23/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.88001	0.91439			0
23/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02340	0.02251			0
23/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.88940	0.92381			0
23/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.48690	10.45050			845
23/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.04522	1.01384			0
23/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02832	0.03334			0
23/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.03612	1.00486			0
23/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02922	0.03436			0
23/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.02705	0.99591			0
23/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03015	0.03541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.62890	10.59100			0
23/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.40882	0.39739			0
23/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.49992	0.52639			0
23/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.40498	0.39364			0
23/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.50608	0.53264			0
23/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.40116	0.38993			0
23/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.51226	0.53893			0
23/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.64350	10.60570			0
23/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48658	0.47374			0
23/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.63308	0.65804			0
23/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.48282	0.47007			0
23/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.63932	0.66437			0
23/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.47908	0.46644			0
23/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.64558	0.67074			0
23/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	445.84990	423.59590			25,000
23/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.75540	13.66230			1,575
23/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04325	0.04000			0
23/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.31785	1.40770			0
23/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04263	0.03949			0
23/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.32723	1.41719			0
23/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04201	0.03899			0
23/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.33661	1.42669			0
23/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.02130	13.92510			400
23/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.98985	0.91809			0
23/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16855	0.19299			0
23/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.98234	0.91081			0
23/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.17104	0.19571			0
23/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.97487	0.90357			0
23/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.17357	0.19847			0
23/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.32020	14.22150			0
23/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.60404	0.56713			0
23/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.74384	0.80563			0
23/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.60026	0.56357			0
23/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.75006	0.81207			0
23/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.59649	0.56004			0
23/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75629	0.81854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.60720	14.50560			150
23/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.76039	0.72136			0
23/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.87319	0.93576			0
23/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.75659	0.71775			0
23/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.87939	0.94215			0
23/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.75280	0.71416			0
23/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.88560	0.94856			0
23/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99260	1.99250			0
23/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00635	0.00692			0
23/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14375	0.14442			0
23/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00553	0.00605			0
23/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15293	0.15355			0
23/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00482	0.00528			0
23/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16222	0.16278			0
23/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01060	2.01060			0
23/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13069	0.13170			0
23/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02009	0.02110			0
23/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12324	0.12432			0
23/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02264	0.02372			0
23/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11603	0.11716			0
23/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02543	0.02656			0
23/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.03000	2.02960			0
23/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06643	0.06774			0
23/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.11643	0.11814			0
23/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06313	0.06441			0
23/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12313	0.12481			0
23/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05998	0.06124			0
23/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.12998	0.13164			0
23/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04850	2.04770			0
23/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14690	0.14761			0
23/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06840	0.06991			0
23/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14129	0.14204			0
23/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07279	0.07434			0
23/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13584	0.13662			0
23/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07734	0.07892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	327.79350	333.74220			0
23/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.14700	2.13760			245
23/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00344	0.00356			0
23/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20644	0.21596			0
23/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00315	0.00327			0
23/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.21615	0.22567			0
23/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00290	0.00302			0
23/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.22590	0.23542			0
23/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18770	2.17820			15
23/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13479	0.12889			0
23/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02709	0.03069			0
23/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12780	0.12208			0
23/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03010	0.03388			0
23/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.12103	0.11549			0
23/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03333	0.03729			0
23/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23240	2.22270			0
23/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.09641	0.09344			0
23/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10401	0.11074			0
23/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.09225	0.08951			0
23/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10985	0.11681			0
23/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.08839	0.08573			0
23/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11599	0.12303			0
23/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27560	2.26540			0
23/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19679	0.19029			0
23/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06119	0.06489			0
23/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19037	0.18395			0
23/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06477	0.06855			0
23/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18407	0.17810			0
23/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06847	0.07270			0
23/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.73370	1.72590			0
23/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01227	0.01180			0
23/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.11857	0.12590			0
23/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01093	0.01055			0
23/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12723	0.13465			0
23/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00970	0.00938			0
23/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.13600	0.14348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.75600	1.74800			0
23/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.20363	0.19669			0
23/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00763	0.00869			0
23/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.19450	0.18770			0
23/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00850	0.00970			0
23/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.18546	0.17881			0
23/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00946	0.01081			0
23/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.77960	1.77120			0
23/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08824	0.08526			0
23/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.08864	0.09406			0
23/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08416	0.08136			0
23/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.09456	0.10016			0
23/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08025	0.07762			0
23/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10065	0.10642			0
23/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.80160	1.79300			0
23/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12959	0.12544			0
23/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07799	0.08244			0
23/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12474	0.12075			0
23/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08314	0.08775			0
23/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12005	0.11622			0
23/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08845	0.09322			0
23/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13360	0.13300			562
23/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13380	0.13210			0
23/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13360	0.13180			0
23/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13200	0.13050			1,093
23/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.66610	1.65600			0
23/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.69050	1.68040			0
23/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.71730	1.70670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.74250	1.73170			0
23/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.22550	9.20290			0
23/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02548	0.02556			0
23/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.71998	0.74266			0
23/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02471	0.02481			0
23/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.72921	0.75191			0
23/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02397	0.02408			0
23/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.73847	0.76118			0
23/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.33310	9.30960			0
23/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.53407	0.52202			0
23/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12097	0.13242			0
23/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.52716	0.51523			0
23/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12406	0.13563			0
23/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.52031	0.50850			0
23/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12721	0.13890			0
23/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.45310	9.42820			0
23/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.37674	0.37149			0
23/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.44364	0.46329			0
23/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.37273	0.36757			0
23/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.44963	0.46937			0
23/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.36875	0.36368			0
23/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.45565	0.47548			0
23/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.57000	9.54280			0
23/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37757	0.37375			0
23/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.71757	0.74095			0
23/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37433	0.37057			0
23/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72433	0.74777			0
23/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37112	0.36742			0
23/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.73112	0.75462			0
23/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30990	1.30870			0
23/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05010	0.05130			0
23/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06010	0.06130			0
23/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07010	0.07130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32030	1.31910			0
23/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07030	0.06910			0
23/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06030	0.05910			0
23/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05030	0.04910			0
23/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33050	1.32920			0
23/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00050	0.00000			0
23/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00080			0
23/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00950	0.01080			0
23/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01950	0.02080			0
23/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33970	1.33830			0
23/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02970	0.02830			0
23/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01970	0.01830			0
23/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00970	0.00830			0
23/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31370	1.31320			8
23/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17500	1.17550			180
23/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.12119	0.99141	0
23/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.20700	0.21233	0.12119	0.02509	0
23/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.19620	0.20153	0.12119	0.02378	0
23/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04943	0.05287	0.12119	0.00599	0
23/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.46863	0.47207	0.12119	0.05679	0
23/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04751	0.05088	0.12119	0.00576	0
23/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.47671	0.48008	0.12119	0.05777	0
23/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04565	0.04895	0.12119	0.00553	0
23/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.48485	0.48815	0.12119	0.05876	0
23/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.96740	9.93100			0
23/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.18343	0.17117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.20603	0.23017			0
23/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.17923	0.16726			0
23/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.21183	0.23625			0
23/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.17512	0.16342			0
23/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.21772	0.24242			0
23/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.10420	10.06660			0
23/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.80443	0.77404			0
23/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06023	0.06744			0
23/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.79613	0.76595			0
23/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06193	0.06935			0
23/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.78787	0.75790			0
23/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06367	0.07130			0
23/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.25310	10.21410			0
23/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.39918	0.38557			0
23/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.47608	0.50147			0
23/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.39524	0.38175			0
23/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.48214	0.50765			0
23/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.39133	0.37796			0
23/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.48823	0.51386			0
23/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.39420	10.35460			0
23/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73033	0.70874			0
23/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.32613	0.34414			0
23/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.72471	0.70324			0
23/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.33051	0.34864			0
23/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.71912	0.69778			0
23/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.33492	0.35318			0
23/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.79660	2.75160			12,975
23/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00220	0.00234			0
23/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.55560	0.60074			0
23/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00219	0.00234			0
23/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.56559	0.61074			0
23/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00218	0.00233			0
23/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.57558	0.62073			0
23/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.71840	2.67520			0
23/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.05143	0.04263			0
23/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.29303	0.32743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04935	0.04086			0
23/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.30095	0.33566			0
23/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04734	0.03915			0
23/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.30894	0.34395			0
23/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.63460	2.59110			0
23/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.12330	0.10685			0
23/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20870	0.23575			0
23/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.11950	0.10344			0
23/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21490	0.24234			0
23/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.11580	0.10011			0
23/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.22120	0.24901			0
23/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.56540	2.51850			0
23/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01473	0.01260			0
23/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.96933	1.01410			0
23/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01427	0.01220			0
23/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.97887	1.02370			0
23/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01382	0.01181			0
23/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.98842	1.03331			0
23/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33420	1.32540			0
23/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28820	1.27960			0
23/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.24250	1.23430			0
23/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20450	1.19650			0
Futures Open Interest								1,240,833.00	
Options Open Interest								3,380,259.00	
Total								4,621,092.00	