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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/07/2018 TO: 16/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 20-July-18			Any day expiry	13.24590	13.28420			1,800
16/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.00000	0.00104			0
16/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.50850	0.43034			0
16/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.00480	0.01103			0
16/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.55890	0.52683			0
16/07/2018	\$ / R On 27-July-18			Any day expiry	13.25790	13.29620			1,204
16/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.19818	1.23687			0
16/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00028	0.00067			0
16/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.14442	0.18137			0
16/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.13652	0.13517			20,000
16/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.04633	0.07110			0
16/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.29183	0.27830			0
16/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00207	0.00385			0
16/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.93927	0.90285			0
16/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00179	0.00385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.03729	1.00105			0
16/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00093	0.00186			0
16/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.19813	1.16086			1,500
16/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00002	0.00003			0
16/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.46722	2.42903			0
16/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00001	0.00002			1,500
16/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.68721	2.64902			0
16/07/2018	\$ / R On 02-August-18			Any day expiry	13.26820	13.30650			55
16/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.61967	0.65716			0
16/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01147	0.01066			0
16/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.32447	0.35989			0
16/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05967	0.05689			500
16/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.07925	0.10491			500
16/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.31445	0.30191			0
16/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.02928	0.04424			0
16/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.56448	0.54124			1,000
16/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00014	0.00035			500
16/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.55534	2.51735			0
16/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00012	0.00020			500
16/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.05532	3.01720			0
16/07/2018	\$ / R On 07-August-18			Any day expiry	13.27670	13.31500			0
16/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.96268	1.00174			0
16/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00598	0.00674			1,880
16/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04546	0.06111			0
16/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.62876	0.60611			1,880
16/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00035	0.00057			1,880
16/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.90365	2.86557			0
16/07/2018	\$ / R On 15-August-18			Any day expiry	13.29030	13.32870			6,570
16/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.17369	0.20134			0
16/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.31339	0.30264			106
16/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.16020	0.18687			0
16/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.33990	0.32817			0
16/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.13596	0.16065			106
16/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.39566	0.38195			0
16/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00973	0.01519			0
16/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.34283	1.30989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 20-August-18			Any day expiry	13.29890	13.33730			600
16/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.15235	0.17709			0
16/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.41345	0.39979			0
16/07/2018	\$ / R On 31-August-18			Any day expiry	13.31770	13.35620			3,299
16/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.46134	0.49664			0
16/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.14364	0.14044			500
16/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.16908	0.19262			500
16/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.50138	0.48642			0
16/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13258	0.15329			0
16/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.61488	0.59709			1,000
16/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00216	0.00266			500
16/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.73446	2.69646			0
16/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00195	0.00230			500
16/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.25425	3.21610			0
16/07/2018	\$ / R On 03-September-18			Any day expiry	13.32280	13.36140			197
16/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.88652	0.92421			0
16/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.03372	0.03281			0
16/07/2018	\$ / R On 13-September-18			Any day expiry	13.33990	13.37850			0
16/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.34163	0.37291			0
16/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.30173	0.29441			747
16/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.34680	13.38540			494,054
16/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.17680	5.21540			0
16/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.34880	2.38745			0
16/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00200	0.00205			0
16/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.87066	1.90943			0
16/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00386	0.00403			5,200
16/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.85077	1.88955			0
16/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00397	0.00415			45,000
16/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.75139	1.79022			0
16/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00459	0.00482			2,000
16/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.65213	1.69102			0
16/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00533	0.00562			0
16/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.60256	1.64147			0
16/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00576	0.00607			93,314
16/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.50353	1.54252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00673	0.00712			48,200
16/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.45409	1.49312			0
16/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00729	0.00772			3,000
16/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.35538	1.39450			0
16/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00858	0.00910			13,300
16/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.11894	1.15665			500
16/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02214	0.02124			40,000
16/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.07308	1.11070			0
16/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02628	0.02530			100
16/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.00096	1.03845			0
16/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03416	0.03305			60,000
16/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.98320	1.02065			0
16/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03640	0.03525			0
16/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.91331	0.95060			0
16/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04651	0.04520			0
16/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.89614	0.93339			4,600
16/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04934	0.04799			34,000
16/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.82883	0.86589			0
16/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.06203	0.06049			8,000
16/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.80417	0.84116			0
16/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06737	0.06576			13,231
16/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.77182	0.80869			0
16/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07502	0.07329			1,550
16/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.74797	0.78475			0
16/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.08117	0.07935			0
16/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.67931	0.71525			5,200
16/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.10251	0.09985			0
16/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.65729	0.69306			50
16/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.11049	0.10766			0
16/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.62152	0.65697			0
16/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12472	0.12157			3,750
16/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.60063	0.63588			0
16/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13383	0.13048			0
16/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.54703	0.58170			0
16/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.16023	0.15630			0
16/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.52142	0.55576			30,000
16/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.17462	0.17036			80,500
16/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.46087	0.49433			0
16/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.21407	0.20893			2,500
16/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.40535	0.43781			4,000

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16/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.25855	0.25241			4,000
16/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.39485	0.42709			0
16/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.26805	0.26169			26,000
16/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.37947	0.41138			1,250
16/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.28267	0.27598			74,064
16/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.35482	0.38615			0
16/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.30802	0.30075			0
16/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.32714	0.35745			0
16/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.34034	0.33205			0
16/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.27245	0.29951			2,000
16/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.42565	0.41411			0
16/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.23862	0.26405			26,000
16/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.49182	0.47865			4,000
16/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22321	0.24783			1,464
16/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.52641	0.51243			0
16/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20049	0.22382			0
16/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.58369	0.56842			0
16/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.13921	0.15835			63,000
16/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.79241	0.77295			1,500
16/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.09847	0.00000			0
16/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.00167	0.00000			0
16/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.05311	0.06347			63,000
16/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.40631	1.37807			0
16/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04194	0.05147			0
16/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.54514	1.51607			0
16/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04128	0.05073			0
16/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.55448	1.52533			0
16/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04063	0.05000			0
16/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.56383	1.53460			0
16/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.03305	0.04137			4,000
16/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.68625	1.65597			0
16/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02642	0.03371			0
16/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.81962	1.78831			0
16/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00694	0.01010			5,300
16/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.63014	2.59470			0
16/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00638	0.00914			1,550
16/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.69958	2.66373			0
16/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00616	0.00863			0
16/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.73936	2.70323			0
16/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00584	0.00801			750

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16/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.79904	2.76261			0
16/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00515	0.00677			73,314
16/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.94835	2.91137			0
16/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00363	0.00000			0
16/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.41683	0.00000			0
16/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00308	0.00320			0
16/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.67628	3.63780			0
16/07/2018	\$ / R On 28-September-18			Any day expiry	13.36550	13.40410			4,032
16/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.55956	0.59363			0
16/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.19406	0.18953			500
16/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.22144	0.24460			500
16/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.63594	0.62050			0
16/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21612	0.23900			0
16/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.65062	0.63490			1,000
16/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01040	0.01356			0
16/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.74000	2.70456			0
16/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01002	0.01268			500
16/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.89452	2.85858			0
16/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00507	0.00587			500
16/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.43957	3.40177			0
16/07/2018	\$ / R On 02-October-18			Any day expiry	13.37230	13.41090			55
16/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.73397	0.76883			0
16/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.12167	0.11793			0
16/07/2018	\$ / R On 12-October-18			Any day expiry	13.38930	13.42790			0
16/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.34981	0.37727			5,000
16/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.47051	0.45937			0
16/07/2018	\$ / R On 25-October-18			Any day expiry	13.41140	13.45020			70
16/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.14581	0.16143			0
16/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.22441	1.20123			0
16/07/2018	\$ / R On 01-November-18			Any day expiry	13.42330	13.46230			55
16/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.78635	0.82081			0
16/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.17305	0.16851			0
16/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.66134	0.69457			0
16/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.23974	0.23397			500
16/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.30681	0.33092			0
16/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.68521	0.67032			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.27045	0.29297			500
16/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.77885	0.76237			0
16/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08762	0.09857			0
16/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.72942	1.70147			0
16/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02014	0.02572			500
16/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.06854	3.03512			0
16/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00858	0.01291			500
16/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.60698	3.57231			0
16/07/2018	\$ / R On 05-November-18			Any day expiry	13.43010	13.46920			0
16/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.55835	1.59692			0
16/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02825	0.02772			1,880
16/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.30180	0.32529			0
16/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.73170	0.71609			1,880
16/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01407	0.02147			1,880
16/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.39397	3.36227			0
16/07/2018	\$ / R On 16-November-18			Any day expiry	13.44890	13.48820			700
16/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.62521	2.66421			0
16/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00631	0.00601			51,000
16/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.80219	1.84172			0
16/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02329	0.02352			51,000
16/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.58489	0.61613			51,000
16/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.35599	0.34793			0
16/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.13186	0.14544			0
16/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54806	1.52244			0
16/07/2018	\$ / R On 30-November-18			Any day expiry	13.47270	13.51230			3,363
16/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.74628	0.77909			0
16/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.27358	0.26679			500
16/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.38386	0.40871			0
16/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.71116	0.69641			1,000
16/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.30376	0.32562			500
16/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.91106	0.89332			0
16/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03825	0.04347			500
16/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.26555	3.23117			0
16/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02573	0.03003			500
16/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.86303	3.82773			0
16/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.49660	13.53650			61,427

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.88730	1.92639			0
16/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.03070	0.02989			2,764
16/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.78312	1.82234			0
16/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03652	0.03584			230,784
16/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.64269	1.68218			0
16/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04609	0.04568			11,300
16/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.55029	1.59001			0
16/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05369	0.05351			174,530
16/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.53193	1.57171			0
16/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05533	0.05521			5,500
16/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.45900	1.49901			0
16/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06240	0.06251			8,580
16/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.37113	1.40930			0
16/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07453	0.07280			7,300
16/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.32901	1.36700			0
16/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08241	0.08050			3,300
16/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.22237	1.25985			0
16/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10577	0.10335			39,589
16/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.12788	1.16480			230,784
16/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.13128	0.12830			26,500
16/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.03009	1.06633			0
16/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.16349	0.15983			39,589
16/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.99381	1.02976			0
16/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.17721	0.17326			10,000
16/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.94431	0.97982			0
16/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.19771	0.19332			1,000
16/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.80759	0.84160			0
16/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.27099	0.26510			0
16/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.78365	0.81734			7,000
16/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.28705	0.28084			175,030
16/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.72621	0.75904			0
16/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.32961	0.32254			11,300
16/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.67214	0.70408			7,100
16/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.37554	0.36758			0
16/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.66173	0.69348			0
16/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.38513	0.37698			5,500
16/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.64636	0.67783			10,000
16/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.39976	0.39133			22,800
16/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.55131	0.58085			0
16/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.50471	0.49435			4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.52951	0.55855			230,784
16/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.53291	0.52205			26,300
16/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.46249	0.48917			0
16/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.62099	0.60787			20,000
16/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.45263	0.47881			0
16/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.65603	0.64231			7,300
16/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.44908	0.47516			0
16/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.66248	0.64866			30
16/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.42501	0.45033			100
16/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.70841	0.69383			100
16/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.42167	0.44689			0
16/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.71507	0.70039			10,000
16/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.41837	0.44348			3,264
16/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.72177	0.70698			0
16/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.37175	0.39528			39,589
16/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.82515	0.80878			0
16/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.35741	0.38041			16,130
16/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.86081	0.84391			0
16/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.32272	0.34440			20,000
16/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.95612	0.93790			0
16/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.27620	0.29580			100
16/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.10960	1.08930			0
16/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.26574	0.28483			30
16/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.14914	1.12833			0
16/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.25375	0.27223			11,300
16/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.19715	1.17573			0
16/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.22457	0.24152			18,900
16/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.32797	1.30502			0
16/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.22287	0.23973			1,500
16/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.33627	1.31323			0
16/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.22119	0.23795			5,500
16/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.34459	1.32145			0
16/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.20823	0.22427			20,000
16/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.41163	1.38777			0
16/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.20056	0.21616			127,100
16/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.45396	1.42966			0
16/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.18754	0.20238			1,000
16/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.53094	1.50588			0
16/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18030	0.19515			0
16/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.57370	1.54865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.16518	0.17921			15,100
16/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.66858	1.64271			0
16/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.16388	0.17782			10,000
16/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.67728	1.65132			0
16/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.15627	0.16973			0
16/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.72967	1.70323			0
16/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.15503	0.16842			0
16/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.73843	1.71192			0
16/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.15381	0.16712			500
16/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.74721	1.72062			0
16/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.14670	0.15955			27,030
16/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.80010	1.77305			0
16/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.11341	0.12397			29,600
16/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.09681	2.06747			0
16/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.11168	0.12211			0
16/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.11508	2.08561			0
16/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.09806	0.10747			0
16/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.27146	2.24097			0
16/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09283	0.10198			20,000
16/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.29133	2.26068			0
16/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.09586	0.10510			11,380
16/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.29926	2.26860			0
16/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07949	0.08743			0
16/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.53289	2.50093			0
16/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07660	0.08431			0
16/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.58000	2.54781			0
16/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03560	0.04001			0
16/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.77900	3.74351			0
16/07/2018	\$ / R On 21-December-18			Any day expiry	13.50850	13.54850			0
16/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.69033	0.72230			0
16/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.38183	0.37380			1,000
16/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.63945	0.67050			0
16/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.43095	0.42200			1,000
16/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.22707	0.24371			1,000
16/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.37857	1.35521			0
16/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.21263	0.22847			1,000
16/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.45413	1.42997			0
16/07/2018	\$ / R On 02-January-19			Any day expiry	13.52890	13.56920			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.89236	0.92676			0
16/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.26346	0.25756			0
16/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.82650	0.86010			0
16/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.30100	0.29430			500
16/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.45665	0.48236			0
16/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.73115	0.71656			1,000
16/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.33471	0.35587			500
16/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.02921	1.01007			0
16/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05315	0.05909			500
16/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.45765	3.42329			0
16/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03867	0.04364			500
16/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.09317	4.05784			0
16/07/2018	\$ / R On 31-January-19			Any day expiry	13.57840	13.61910			1,225
16/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.03775	1.07306			0
16/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.24935	0.24396			0
16/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.93228	0.96665			0
16/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.30558	0.29925			0
16/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.90528	0.93922			0
16/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.32688	0.32012			500
16/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.36078	0.38182			500
16/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.16238	1.14272			0
16/07/2018	\$ / R On 13-February-19			Any day expiry	13.60060	13.64140			70
16/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24936	0.26543			0
16/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.74876	1.72403			0
16/07/2018	\$ / R On 28-February-19			Any day expiry	13.62620	13.66710			4,725
16/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.08020	1.11573			0
16/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.28400	0.27863			0
16/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.97379	1.00829			0
16/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.34759	0.34119			500
16/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.38442	0.40550			500
16/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.27822	1.25840			0
16/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.65690	13.69800			5,930
16/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.33345	3.37413			0
16/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00655	0.00613			1,000
16/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.19766	2.23581			0
16/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04076	0.03781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.97945	2.01744			0
16/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06255	0.05944			1,000
16/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.92611	1.96410			0
16/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06921	0.06610			0
16/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.70147	1.73972			0
16/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.10457	0.10172			4,145
16/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.37499	1.41288			0
16/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.18809	0.18488			721
16/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.16950	1.20611			0
16/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.27260	0.26811			0
16/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.78192	0.81304			4,145
16/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.57502	0.56504			0
16/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.77730	0.80835			0
16/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.58040	0.57035			20,000
16/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.65455	0.68321			0
16/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.74765	0.73521			17,981
16/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.61359	0.64129			0
16/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.81669	0.80329			721
16/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.54887	0.57496			0
16/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.94197	0.92696			0
16/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.47442	0.49842			500
16/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.11752	1.10042			0
16/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42823	0.45047			1,000
16/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.25133	1.23247			0
16/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.32873	0.34718			17,981
16/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.63183	1.60918			0
16/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.28632	0.30377			0
16/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.82942	1.80577			0
16/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26866	0.28531			0
16/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.92176	1.89731			0
16/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26712	0.28370			0
16/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.93022	1.90570			0
16/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26558	0.28209			0
16/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.93868	1.91409			0
16/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.24789	0.26357			20,000
16/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.04099	2.01557			0
16/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23548	0.25056			721
16/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.11858	2.09256			0
16/07/2018	\$ / R On 29-March-19			Any day expiry	13.67570	13.71680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.59722	1.63565			0
16/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.13492	0.13225			0
16/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.04264	1.07762			0
16/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.36694	0.36082			500
16/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.40585	0.42693			500
16/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.40015	1.38013			0
16/07/2018	\$ / R On 02-April-19			Any day expiry	13.68250	13.72370			55
16/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.02283	1.05764			0
16/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.39033	0.38394			0
16/07/2018	\$ / R On 30-April-19			Any day expiry	13.73040	13.77200			1,280
16/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.16707	1.20328			0
16/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.35667	0.35128			0
16/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.11748	1.15324			0
16/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.38708	0.38124			3,000
16/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.86176	0.89409			2,500
16/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.62136	0.61209			0
16/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.42609	0.44734			500
16/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.53569	1.51534			0
16/07/2018	\$ / R On 31-May-19			Any day expiry	13.78370	13.82600			55
16/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.18936	1.22672			0
16/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.40566	0.40072			500
16/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.10748	1.14284			0
16/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.46378	0.45684			0
16/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44431	0.46574			500
16/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.67061	1.64974			0
16/07/2018	\$ / R On 03-June-19			Any day expiry	13.78880	13.83120			54,000
16/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.79369	1.83104			0
16/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.14489	0.13984			0
16/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.80770	13.85040			15,910
16/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.12799	3.17040			0
16/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01029	0.01000			1,000
16/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.71216	1.74985			0
16/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.18446	0.17945			1,000
16/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.38023	1.41925			0
16/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.32253	0.31885			1,000
16/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.23290	1.27087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.40520	0.40047			911
16/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.14410	1.18034			0
16/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.46640	0.45995			0
16/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.08515	1.12007			0
16/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.51745	0.50967			30,000
16/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.81508	0.84625			0
16/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.83739	0.82585			25,000
16/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.79555	0.82635			0
16/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.86785	0.85595			12,450
16/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.63113	0.65836			0
16/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.18343	1.16796			0
16/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.62812	0.65527			0
16/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.19042	1.17487			0
16/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.62512	0.65220			0
16/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.19742	1.18180			0
16/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.56880	0.59416			1,000
16/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.34110	1.32376			0
16/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.50937	0.53291			30,000
16/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.52167	1.50251			0
16/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36479	0.38401			25,000
16/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.10709	2.08361			0
16/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35320	0.37198			12,450
16/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.16550	2.14158			0
16/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32529	0.34296			1,000
16/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.31759	2.29256			0
16/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30810	0.32507			911
16/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.42040	2.39467			0
16/07/2018	\$ / R On 28-June-19			Any day expiry	13.83180	13.87480			0
16/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.25259	1.29012			0
16/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.42079	0.41532			500
16/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.45794	0.47964			500
16/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.79614	1.77484			0
16/07/2018	\$ / R On 03-July-19			Any day expiry	13.84040	13.88350			0
16/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14775	1.18401			0
16/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.50085	0.49401			0
16/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.02092	1.05521			0
16/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.63052	0.62171			39,250
16/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26786	0.28264			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.86746	2.83914			0
16/07/2018	\$ / R On 01-August-19			Any day expiry	13.89210	13.93590			55
16/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.32917	1.36816			0
16/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.43897	0.43416			500
16/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.19225	1.22908			0
16/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.54015	0.53318			0
16/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.48009	0.50269			500
16/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.92989	1.90869			0
16/07/2018	\$ / R On 30-August-19			Any day expiry	13.94580	13.99020			0
16/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.40204	1.44081			0
16/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.45624	0.45061			500
16/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.49780	0.52038			500
16/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.07200	2.05018			0
16/07/2018	\$ / R On 02-September-19			Any day expiry	13.95130	13.99580			55
16/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.24171	1.27807			0
16/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.58041	0.57227			0
16/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.97720	14.02200			0
16/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.24737	3.29183			0
16/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02017	0.01983			1,000
16/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.76386	1.80466			0
16/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.28666	0.28266			1,000
16/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.19871	1.23450			0
16/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.66151	0.65250			0
16/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.19386	1.22959			0
16/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.66666	0.65759			0
16/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.18902	1.22469			0
16/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.67182	0.66269			0
16/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.46173	0.48258			1,000
16/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.35453	2.33058			0
16/07/2018	\$ / R On 02-October-19			Any day expiry	14.00690	14.05200			55
16/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.47474	1.51302			0
16/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.47154	0.46482			500
16/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29104	1.32759			0
16/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.61414	0.60559			0
16/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.51987	0.54226			500
16/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.19667	2.17406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 31-October-19			Any day expiry	14.06060	14.10630			55
16/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.54682	1.58519			0
16/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.48622	0.47889			500
16/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.32668	1.36271			0
16/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.65608	0.64641			0
16/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.53667	0.55874			500
16/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.34607	2.32244			0
16/07/2018	\$ / R On 29-November-19			Any day expiry	14.11430	14.16060			0
16/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.61303	1.65145			0
16/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.49873	0.49085			500
16/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.55515	0.57710			500
16/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.47085	2.44650			0
16/07/2018	\$ / R On 02-December-19			Any day expiry	14.11980	14.16620			55
16/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.37310	1.40937			0
16/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.69330	0.68317			0
16/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.14020	14.18680			0
16/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.62219	0.64566			0
16/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.28199	2.25886			0
16/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.62017	0.64359			0
16/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.28997	2.26679			0
16/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.61814	0.64153			0
16/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.29794	2.27473			0
16/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.17076	0.18194			2,000
16/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.03056	5.99514			0
16/07/2018	\$ / R On 02-January-20			Any day expiry	14.17720	14.22420			55
16/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.68439	1.72287			0
16/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.51089	0.50237			500
16/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.41746	1.45355			0
16/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.73026	0.71935			0
16/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.57369	0.59568			500
16/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.61019	2.58518			0
16/07/2018	\$ / R On 31-January-20			Any day expiry	14.23090	14.27850			55
16/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.45635	1.49351			0
16/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.76545	0.75501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R On 02-March-20			Any day expiry	14.28830	14.33650			55
16/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.49836	1.53522			0
16/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.80006	0.78872			0
16/07/2018	\$ / R On 02-April-20			Any day expiry	14.34570	14.39460			55
16/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.54015	1.57708			0
16/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.83445	0.82248			0
16/07/2018	\$ / R On 29-April-20			Any day expiry	14.39570	14.44510			55
16/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.57257	1.60941			0
16/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.86687	0.85431			0
16/07/2018	\$ / R On 02-June-20			Any day expiry	14.45860	14.50880			1,055
16/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.61944	1.65666			0
16/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.90084	0.88786			0
16/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.47710	14.52750			0
16/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.09993	1.13012			0
16/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.78283	1.76262			0
16/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09688	1.12703			0
16/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.78978	1.76953			0
16/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.09384	1.12395			0
16/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.79674	1.77645			0
16/07/2018	\$ / R On 28-July-20			Any day expiry	14.56550	14.61840			84,000
16/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.12267	1.15318			0
16/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.92717	1.90478			0
16/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.67330	14.72900			0
16/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.23134	1.26443			0
16/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.89804	1.87543			0
16/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22823	1.26130			0
16/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.90493	1.88230			0
16/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22514	1.25817			0
16/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91184	1.88917			0
16/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.34680	13.38540			340
16/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13921	0.15835			0
16/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.79241	0.77295			0
16/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13730	0.15634			0
16/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.80050	0.78094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13541	0.15434			0
16/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.80861	0.78894			0
16/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.49660	13.53650			15
16/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.14215	0.15470			0
16/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.83555	1.80820			0
16/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.14104	0.15351			0
16/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.84444	1.81701			0
16/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.13994	0.15234			0
16/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.85334	1.82584			0
16/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.09806	0.10747			0
16/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.27146	2.24097			0
16/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.65690	13.69800			5
16/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.55860	0.58495			0
16/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.92170	0.90695			0
16/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.55534	0.58160			0
16/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.92844	0.91360			0
16/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.55210	0.57827			0
16/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.93520	0.92027			0
16/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.80770	13.85040			0
16/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.63115	0.65836			0
16/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.18345	1.16796			0
16/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.62814	0.65527			0
16/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.19044	1.17487			0
16/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.62514	0.65220			0
16/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.19744	1.18180			0
16/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.70720	17.71230			226,328
16/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.22145	0.23643			0
16/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.75425	0.76413			0
16/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.21880	0.23374			0
16/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.76160	0.77144			0
16/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.21619	0.23108			0
16/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.76899	0.77878			0
16/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.97650	17.98250			8,409
16/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.59700	0.61338			0
16/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.73050	0.74088			0
16/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.59298	0.60935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.73648	0.74685			0
16/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.58898	0.60536			0
16/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.74248	0.75286			0
16/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.27520	18.28090			4,932
16/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.89007	0.90518			0
16/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.90487	0.91428			0
16/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.88562	0.90076			0
16/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.91042	0.91986			0
16/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.88137	0.89651			0
16/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.91617	0.92561			0
16/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.55630	18.56460			6,156
16/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.08336	1.09743			0
16/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.14706	1.15283			0
16/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.07918	1.09327			0
16/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.15288	1.15867			0
16/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.07503	1.08911			0
16/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.15873	1.16451			0
16/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11924	0.11954			115
16/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00292	0.00304			0
16/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00368	0.00351			0
16/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00067	0.00071			0
16/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01143	0.01118			0
16/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00017	0.00019			0
16/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02093	0.02065			0
16/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12136	0.12168			0
16/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01218	0.01236			0
16/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00081	0.00068			0
16/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00597	0.00601			0
16/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00461	0.00433			0
16/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00271	0.00269			0
16/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01134	0.01101			0
16/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12379	0.12411			0
16/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01574	0.01593			0
16/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00195	0.00183			0
16/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00987	0.00989			0
16/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00608	0.00578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00624	0.00612			0
16/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01245	0.01202			0
16/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12610	0.12644			0
16/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01144	0.01144			0
16/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00535	0.00500			0
16/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00727	0.00720			0
16/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01118	0.01076			0
16/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00455	0.00445			0
16/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01845	0.01801			0
16/07/2018	€ / R On 17-July-18			Any day expiry	15.50740	15.49440			10,000
16/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.76380	0.79444			0
16/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00000	0.00004			0
16/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.01774	0.03742			0
16/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.14034	0.17302			10,000
16/07/2018	€ / R On 31-July-18			Any day expiry	15.54480	15.53460			33
16/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.39593	0.39523			0
16/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06113	0.07063			0
16/07/2018	€ / R On 07-September-18			Any day expiry	15.66390	15.62850			34
16/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.36093	0.00000			0
16/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.31703	0.00000			0
16/07/2018	€ / R On 11-September-18			Any day expiry	15.67650	15.62850			0
16/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.37941	0.00000			0
16/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.32291	0.00000			0
16/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.69550	15.68540			133,681
16/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.20018	2.19036			0
16/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00468	0.00496			29,734
16/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.46105	1.45115			0
16/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01555	0.01575			57,090
16/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.30879	0.31395			0
16/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.46329	0.47855			86,824
16/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.25777	0.26357			0
16/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.56227	0.57817			0
16/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.09987	0.10576			29,734
16/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.16437	1.18036			0
16/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06465	0.06967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.46915	1.48427			0
16/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06383	0.06883			0
16/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.47833	1.49343			0
16/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06302	0.06799			0
16/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.48752	1.50259			0
16/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00447	0.00511			86,824
16/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.86897	3.87971			0
16/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00064	0.00076			0
16/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.93514	5.94536			0
16/07/2018	€ / R On 25-September-18			Any day expiry	15.72140	15.71130			0
16/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.26193	0.26773			0
16/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.63053	0.64643			0
16/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.98150	15.97220			26,982
16/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15283	0.15782			0
16/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.05133	2.06562			0
16/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15172	0.15670			0
16/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.06022	2.07450			0
16/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15062	0.15558			0
16/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.06912	2.08338			0
16/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.30440	16.29550			4,808
16/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.85243	0.85550			0
16/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.67803	0.69000			0
16/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.84791	0.85102			0
16/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.68351	0.69552			0
16/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.84340	0.84657			0
16/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.68900	0.70107			0
16/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.61320	16.60390			5,256
16/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.83997	0.84359			0
16/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.08677	1.09969			0
16/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.83636	0.84001			0
16/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09316	1.10611			0
16/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83278	0.83645			0
16/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09958	1.11255			0
16/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.90110	9.91500			12,322
16/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00701	0.00902			0
16/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.21591	1.20402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00684	0.00880			0
16/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.22574	1.21380			0
16/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00667	0.00859			0
16/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.23557	1.22359			0
16/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.01360	10.02850			11,415
16/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03031	0.03494			0
16/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.48671	1.47644			0
16/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02982	0.03441			0
16/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.49622	1.48591			0
16/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02934	0.03388			0
16/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.50574	1.49538			0
16/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.13830	10.15580			0
16/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.31735	0.33285			0
16/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.52905	0.52705			0
16/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.31395	0.32938			0
16/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.53565	0.53358			0
16/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.31058	0.32593			0
16/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.54228	0.54013			0
16/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.26000	10.27820			4,929
16/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26540	0.27711			0
16/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.00540	0.99891			0
16/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26325	0.27490			0
16/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.01325	1.00670			0
16/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26111	0.27271			0
16/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.02111	1.01451			0
16/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.17600	10.17870			0
16/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01883	0.02179			0
16/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.04283	1.04309			0
16/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01838	0.02129			0
16/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.05238	1.05259			0
16/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01793	0.02079			0
16/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.06193	1.06209			0
16/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.30530	10.30870			845
16/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.88647	0.89176			0
16/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05117	0.05306			0
16/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.87790	0.88323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05260	0.05453			0
16/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.86937	0.87473			0
16/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.05407	0.05603			0
16/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.44450	10.44860			0
16/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.34695	0.35338			0
16/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.62245	0.62478			0
16/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.34368	0.35010			0
16/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.62918	0.63150			0
16/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.34044	0.34684			0
16/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.63594	0.63824			0
16/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.45880	10.46310			0
16/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42119	0.42501			0
16/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.75239	0.75191			0
16/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.41791	0.42172			0
16/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.75911	0.75862			0
16/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.41465	0.41846			0
16/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.76585	0.76536			0
16/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	363.00030	380.00000			25,000
16/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.43120	13.40640			1,575
16/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03303	0.03495			0
16/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.63183	1.65855			0
16/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03265	0.03456			0
16/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.64145	1.66816			0
16/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03227	0.03416			0
16/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.65107	1.67776			0
16/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.68880	13.66440			400
16/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.76244	0.74620			0
16/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.27364	0.28180			0
16/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.75616	0.74004			0
16/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.27736	0.28564			0
16/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.74991	0.73391			0
16/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.28111	0.28951			0
16/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.98120	13.95580			0
16/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.48564	0.48306			0
16/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.96444	0.98726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.48261	0.48010			0
16/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.97141	0.99430			0
16/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.47959	0.47716			0
16/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.97839	1.00136			0
16/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.25940	14.23330			150
16/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.63050	0.62832			0
16/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.09110	1.11502			0
16/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.62733	0.62522			0
16/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.09793	1.12192			0
16/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.62418	0.62215			0
16/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.10478	1.12885			0
16/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99070	1.99300			0
16/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00801	0.00929			0
16/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14731	0.14629			0
16/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00707	0.00824			0
16/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15637	0.15524			0
16/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00623	0.00731			0
16/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16553	0.16431			0
16/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00850	2.01090			0
16/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13081	0.13400			0
16/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02231	0.02310			0
16/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12356	0.12678			0
16/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02506	0.02588			0
16/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11654	0.11979			0
16/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02804	0.02889			0
16/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.02760	2.03000			0
16/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06868	0.07125			0
16/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.12108	0.12125			0
16/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06541	0.06791			0
16/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12781	0.12791			0
16/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06228	0.06472			0
16/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.13468	0.13472			0
16/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04570	2.04830			0
16/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14725	0.14980			0
16/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07155	0.07150			0
16/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14175	0.14428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07605	0.07598			0
16/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13642	0.13893			0
16/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08072	0.08063			0
16/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	341.46250	348.96060			0
16/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10710	2.10570			245
16/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00275	0.00323			0
16/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24565	0.24753			0
16/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00259	0.00306			0
16/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25549	0.25736			0
16/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00245	0.00291			0
16/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26535	0.26721			0
16/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14650	2.14520			15
16/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10777	0.10891			0
16/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04127	0.04371			0
16/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10179	0.10305			0
16/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04529	0.04785			0
16/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09604	0.09740			0
16/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04954	0.05220			0
16/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.19110	2.18990			0
16/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08057	0.08260			0
16/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12947	0.13270			0
16/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07715	0.07919			0
16/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13605	0.13929			0
16/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07387	0.07590			0
16/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14277	0.14600			0
16/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23290	2.23160			0
16/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16963	0.17104			0
16/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07673	0.07944			0
16/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16381	0.16530			0
16/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08091	0.08370			0
16/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15846	0.16000			0
16/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08556	0.08840			0
16/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70160	1.70670			0
16/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00952	0.01119			0
16/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14792	0.14449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00853	0.01008			0
16/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15693	0.15338			0
16/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00754	0.00896			0
16/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16594	0.16226			0
16/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72310	1.72840			0
16/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17379	0.17969			0
16/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01069	0.01129			0
16/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16536	0.17106			0
16/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01226	0.01266			0
16/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15710	0.16258			0
16/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01400	0.01418			0
16/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.74610	1.75250			0
16/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07510	0.07912			0
16/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10900	0.10662			0
16/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07164	0.07555			0
16/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11554	0.11305			0
16/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06835	0.07214			0
16/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.12225	0.11964			0
16/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76790	1.77330			0
16/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11297	0.11699			0
16/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09507	0.09369			0
16/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10868	0.11262			0
16/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10078	0.09932			0
16/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10454	0.10841			0
16/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10664	0.10511			0
16/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13150	0.13130			562
16/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13150	0.13060			0
16/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12930	0.12950			0
16/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12740	0.12860			1,093
16/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.65050	1.64990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.67480	1.67410			0
16/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.70120	1.70080			0
16/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72610	1.72570			0
16/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.03550	9.05010			0
16/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01722	0.02124			0
16/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.90172	0.89114			0
16/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01674	0.02067			0
16/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.91124	0.90057			0
16/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01627	0.02012			0
16/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.92077	0.91002			0
16/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.14040	9.15590			0
16/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41111	0.42796			0
16/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.19071	0.19206			0
16/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40528	0.42211			0
16/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.19488	0.19621			0
16/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.39950	0.41631			0
16/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.19910	0.20041			0
16/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.25770	9.27360			0
16/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.30751	0.32060			0
16/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.56981	0.56700			0
16/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.30421	0.31724			0
16/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.57651	0.57364			0
16/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.30094	0.31391			0
16/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.58324	0.58031			0
16/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.37130	9.38730			0
16/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32010	0.32990			0
16/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85880	0.85260			0
16/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31746	0.32723			0
16/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.86616	0.85993			0
16/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.31485	0.32458			0
16/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.87355	0.86728			0
16/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29250	1.29700			0
16/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06750	0.06300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07750	0.07300			0
16/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08750	0.08300			0
16/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29830	1.30550			0
16/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04830	0.05550			0
16/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03830	0.04550			0
16/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02830	0.03550			0
16/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.30480	1.31510			0
16/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02520	0.01490			0
16/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03520	0.02490			0
16/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04520	0.03490			0
16/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31080	1.32300			0
16/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00080	0.01300			0
16/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00300			0
16/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00920	0.00000			0
16/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01920	0.00700			0
16/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32670	1.32330			0
16/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17600	1.17180			165
16/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11785	0.96407	0
16/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.21922	0.22425	0.11785	0.02583	0
16/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20842	0.21345	0.11785	0.02456	0
16/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05742	0.06079	0.11785	0.00677	0
16/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47662	0.47999	0.11785	0.05617	0
16/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05535	0.05867	0.11785	0.00652	0
16/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48455	0.48787	0.11785	0.05710	0
16/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05334	0.05660	0.11785	0.00629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.49254	0.49580	0.11785	0.05804	0
16/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.81170	9.80580			0
16/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13553	0.14168			0
16/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.31383	0.32588			0
16/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13243	0.13859			0
16/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.32073	0.33279			0
16/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12939	0.13556			0
16/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.32769	0.33976			0
16/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.94620	9.93950			0
16/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.68112	0.68058			0
16/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09492	0.10108			0
16/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.67345	0.67300			0
16/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09725	0.10350			0
16/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.66582	0.66546			0
16/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.09962	0.10596			0
16/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.09130	10.08360			0
16/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.34249	0.34786			0
16/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.58119	0.59426			0
16/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.33910	0.34449			0
16/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.58780	0.60089			0
16/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.33573	0.34114			0
16/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.59443	0.60754			0
16/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.23000	10.22130			0
16/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64213	0.64499			0
16/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40213	0.41369			0
16/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63707	0.63996			0
16/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40707	0.41866			0
16/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63203	0.63496			0
16/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41203	0.42366			0
16/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.68570	2.69580			12,975
16/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00323	0.00414			0
16/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.66753	0.65834			0
16/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00327	0.00423			0
16/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.67757	0.66843			0
16/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00330	0.00432			0
16/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.68760	0.67852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.60700	2.61840			0
16/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03381	0.03913			0
16/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38681	0.38073			0
16/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03241	0.03760			0
16/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39541	0.38920			0
16/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03107	0.03612			0
16/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40407	0.39772			0
16/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.52430	2.53610			0
16/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.08715	0.09385			0
16/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.28285	0.27775			0
16/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.08440	0.09102			0
16/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.29010	0.28492			0
16/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.08172	0.08827			0
16/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29742	0.29217			0
16/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.45360	2.46500			0
16/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01039	0.01115			0
16/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07679	1.06615			0
16/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01006	0.01080			0
16/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08646	1.07580			0
16/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00975	0.01047			0
16/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09615	1.08547			0
16/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.29200	1.30400			0
16/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.24600	1.25700			0
16/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.20220	1.21250			0
16/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16580	1.17570			0
Futures Open Interest								1,280,083.00	
Options Open Interest								3,403,736.00	
Total								4,683,819.00	