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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/07/2018 TO: 17/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 20-July-18			Any day expiry	13.23100	13.24590			1,800
17/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.00305	0.00480			0
17/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.57205	0.55890			0
17/07/2018	\$ / R On 27-July-18			Any day expiry	13.24310	13.25790			1,204
17/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.18331	1.19818			0
17/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00021	0.00028			0
17/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.12973	0.14442			0
17/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.13663	0.13652			20,000
17/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.04024	0.04633			0
17/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.30054	0.29183			0
17/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00154	0.00207			0
17/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.95354	0.93927			0
17/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00163	0.00179			0
17/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.05193	1.03729			0
17/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00063	0.00093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.21263	1.19813			1,500
17/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00002	0.00002			0
17/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.48202	2.46722			0
17/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00002	0.00001			1,500
17/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.70202	2.68721			0
17/07/2018	\$ / R On 02-August-18			Any day expiry	13.25340	13.26820			55
17/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.60359	0.61967			0
17/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01019	0.01147			0
17/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.30754	0.32447			0
17/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05754	0.05967			500
17/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.06801	0.07925			500
17/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.31800	0.31445			0
17/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.02287	0.02928			0
17/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.57287	0.56448			1,000
17/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00008	0.00014			500
17/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.57008	2.55534			0
17/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00010	0.00012			500
17/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.07010	3.05532			0
17/07/2018	\$ / R On 07-August-18			Any day expiry	13.26190	13.27670			0
17/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.94654	0.96268			0
17/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00464	0.00598			1,880
17/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.03962	0.04546			0
17/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.63772	0.62876			1,880
17/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00033	0.00035			1,880
17/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.91843	2.90365			0
17/07/2018	\$ / R On 15-August-18			Any day expiry	13.27560	13.29030			6,070
17/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.16173	0.17369			0
17/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.31613	0.31339			106
17/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.14875	0.16020			0
17/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.34315	0.33990			0
17/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.12556	0.13596			106
17/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.39996	0.39566			0
17/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00808	0.00973			0
17/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.35588	1.34283			0
17/07/2018	\$ / R On 20-August-18			Any day expiry	13.28410	13.29890			600
17/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.14162	0.15235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.41752	0.41345			0
17/07/2018	\$ / R On 31-August-18			Any day expiry	13.30290	13.31770			3,299
17/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.44458	0.46134			0
17/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.14168	0.14364			500
17/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.15821	0.16908			500
17/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.50531	0.50138			0
17/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12329	0.13258			0
17/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.62039	0.61488			1,000
17/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00186	0.00216			500
17/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.74896	2.73446			0
17/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00173	0.00195			500
17/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.26883	3.25425			0
17/07/2018	\$ / R On 03-September-18			Any day expiry	13.30810	13.32280			197
17/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.86973	0.88652			0
17/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.03163	0.03372			0
17/07/2018	\$ / R On 13-September-18			Any day expiry	13.32520	13.33990			0
17/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.32635	0.34163			0
17/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.30114	0.30173			747
17/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.33200	13.34680			503,664
17/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.16200	5.17680			0
17/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.33369	2.34880			0
17/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00169	0.00200			0
17/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.85532	1.87066			0
17/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00332	0.00386			5,200
17/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.83542	1.85077			0
17/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00342	0.00397			45,000
17/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.73597	1.75139			0
17/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00397	0.00459			2,000
17/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.63663	1.65213			0
17/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00463	0.00533			0
17/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.58701	1.60256			0
17/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00501	0.00576			93,314
17/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.48789	1.50353			0
17/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00589	0.00673			48,200
17/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.43839	1.45409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00639	0.00729			3,000
17/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.33957	1.35538			0
17/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00757	0.00858			13,300
17/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.10231	1.11894			500
17/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02031	0.02214			40,000
17/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.05627	1.07308			0
17/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02427	0.02628			100
17/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.98387	1.00096			0
17/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03187	0.03416			60,000
17/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.96603	0.98320			0
17/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03403	0.03640			0
17/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.89587	0.91331			0
17/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04387	0.04651			0
17/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.87864	0.89614			4,600
17/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04664	0.04934			44,000
17/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.81110	0.82883			0
17/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05910	0.06203			8,000
17/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.78637	0.80417			0
17/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06437	0.06737			13,231
17/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.75393	0.77182			0
17/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07193	0.07502			1,550
17/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.73001	0.74797			0
17/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.07801	0.08117			0
17/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.66131	0.67931			5,200
17/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.09931	0.10251			0
17/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.63931	0.65729			50
17/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.10731	0.11049			0
17/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.60359	0.62152			0
17/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12159	0.12472			3,750
17/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.58275	0.60063			0
17/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13075	0.13383			0
17/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.52936	0.54703			0
17/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.15736	0.16023			0
17/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.50389	0.52142			7,500
17/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.17189	0.17462			78,000
17/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.44382	0.46087			0
17/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.21182	0.21407			2,500
17/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.38891	0.40535			4,000
17/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.25691	0.25855			4,000
17/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.37855	0.39485			0

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17/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.26655	0.26805			26,000
17/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.36339	0.37947			1,250
17/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.28139	0.28267			74,064
17/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.33913	0.35482			0
17/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.30713	0.30802			0
17/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31194	0.32714			0
17/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.33994	0.34034			0
17/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.25845	0.27245			2,000
17/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.42645	0.42565			0
17/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.22552	0.23862			26,000
17/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.49352	0.49182			4,000
17/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.21058	0.22321			1,464
17/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.52858	0.52641			0
17/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.18861	0.20049			0
17/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.58661	0.58369			0
17/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.12978	0.13921			63,000
17/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.79778	0.79241			1,500
17/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.09094	0.09847			0
17/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.00894	1.00167			0
17/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.04829	0.05311			63,000
17/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.41629	1.40631			0
17/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03743	0.04194			0
17/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.55543	1.54514			0
17/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03680	0.04128			0
17/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56480	1.55448			0
17/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03617	0.04063			0
17/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57417	1.56383			0
17/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.02889	0.03305			4,000
17/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.69689	1.68625			0
17/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02261	0.02642			0
17/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.83061	1.81962			0
17/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00505	0.00694			5,300
17/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.64305	2.63014			0
17/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00466	0.00638			1,550
17/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.71266	2.69958			0
17/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00454	0.00616			0
17/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.75254	2.73936			0
17/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00438	0.00584			750
17/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.81238	2.79904			0
17/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00402	0.00515			73,314

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17/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.96202	2.94835			0
17/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00322	0.00363			0
17/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.43122	3.41683			0
17/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00292	0.00308			0
17/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.69092	3.67628			0
17/07/2018	\$ / R On 28-September-18			Any day expiry	13.35080	13.36550			4,032
17/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.54344	0.55956			0
17/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.19264	0.19406			500
17/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.21105	0.22144			500
17/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.64025	0.63594			0
17/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.20590	0.21612			0
17/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.65510	0.65062			1,000
17/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00903	0.01040			0
17/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.75333	2.74000			0
17/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00887	0.01002			500
17/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.90807	2.89452			0
17/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00447	0.00507			500
17/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.45367	3.43957			0
17/07/2018	\$ / R On 02-October-18			Any day expiry	13.35760	13.37230			55
17/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.71669	0.73397			0
17/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.11909	0.12167			0
17/07/2018	\$ / R On 12-October-18			Any day expiry	13.37470	13.38930			0
17/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.33846	0.34981			5,000
17/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.47376	0.47051			0
17/07/2018	\$ / R On 25-October-18			Any day expiry	13.39690	13.41140			70
17/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13996	0.14581			0
17/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.23306	1.22441			0
17/07/2018	\$ / R On 01-November-18			Any day expiry	13.40880	13.42330			55
17/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.77166	0.78635			0
17/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.17286	0.17305			0
17/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.64733	0.66134			0
17/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.24023	0.23974			500
17/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29750	0.30681			0
17/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.69040	0.68521			1,000
17/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.26194	0.27045			500
17/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.78484	0.77885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08362	0.08762			0
17/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.73992	1.72942			0
17/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01880	0.02014			500
17/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.08170	3.06854			0
17/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00782	0.00858			500
17/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.62072	3.60698			0
17/07/2018	\$ / R On 05-November-18			Any day expiry	13.41570	13.43010			0
17/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.54224	1.55835			0
17/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02654	0.02825			1,880
17/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29286	0.30180			0
17/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.73716	0.73170			1,880
17/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01373	0.01407			1,880
17/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.40803	3.39397			0
17/07/2018	\$ / R On 16-November-18			Any day expiry	13.43440	13.44890			700
17/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.61037	2.62521			0
17/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00597	0.00631			51,000
17/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.78731	1.80219			0
17/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02291	0.02329			51,000
17/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.57229	0.58489			51,000
17/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.35789	0.35599			0
17/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12679	0.13186			0
17/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.55749	1.54806			0
17/07/2018	\$ / R On 30-November-18			Any day expiry	13.45840	13.47270			3,363
17/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.73300	0.74628			0
17/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.27460	0.27358			500
17/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.37452	0.38386			0
17/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.71612	0.71116			1,000
17/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.29586	0.30376			500
17/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.91746	0.91106			0
17/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03583	0.03825			500
17/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.27743	3.26555			0
17/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02356	0.02573			500
17/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.87516	3.86303			0
17/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.48230	13.49660			61,430
17/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.87253	1.88730			0
17/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.03023	0.03070			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.76842	1.78312			0
17/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03612	0.03652			230,784
17/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.62815	1.64269			0
17/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04585	0.04609			11,300
17/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.53589	1.55029			0
17/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05359	0.05369			174,530
17/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.51757	1.53193			0
17/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05527	0.05533			5,500
17/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.44479	1.45900			0
17/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06249	0.06240			8,580
17/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.35704	1.37113			0
17/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07474	0.07453			7,300
17/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.31494	1.32901			0
17/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08264	0.08241			3,300
17/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.20836	1.22237			0
17/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10606	0.10577			39,589
17/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.11394	1.12788			230,784
17/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.13164	0.13128			26,500
17/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.01626	1.03009			0
17/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.16396	0.16349			39,589
17/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.98002	0.99381			0
17/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.17772	0.17721			10,000
17/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.93059	0.94431			0
17/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.19829	0.19771			1,000
17/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.79437	0.80759			0
17/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.27207	0.27099			0
17/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.77059	0.78365			7,000
17/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.28829	0.28705			175,030
17/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.71354	0.72621			0
17/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.33124	0.32961			11,300
17/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.65990	0.67214			7,100
17/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.37760	0.37554			0
17/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.64957	0.66173			0
17/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.38727	0.38513			5,500
17/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.63434	0.64636			10,000
17/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.40204	0.39976			22,800
17/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.54024	0.55131			0
17/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.50794	0.50471			4,080
17/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.51868	0.52951			230,784
17/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.53638	0.53291			26,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.45237	0.46249			0
17/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.62527	0.62099			20,000
17/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.44276	0.45263			0
17/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.66046	0.65603			7,300
17/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.43926	0.44908			0
17/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.66697	0.66248			30
17/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.41553	0.42501			100
17/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.71323	0.70841			100
17/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.41224	0.42167			0
17/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.71994	0.71507			10,000
17/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.40898	0.41837			3,264
17/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.72668	0.72177			0
17/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.36308	0.37175			39,589
17/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.83078	0.82515			0
17/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.34898	0.35741			16,130
17/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.86668	0.86081			0
17/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.31488	0.32272			20,000
17/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.96258	0.95612			0
17/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.26905	0.27620			100
17/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.11675	1.10960			0
17/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.25874	0.26574			30
17/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.15644	1.14914			0
17/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.24692	0.25375			11,300
17/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.20462	1.19715			0
17/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.21818	0.22457			18,900
17/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.33588	1.32797			0
17/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.21651	0.22287			1,500
17/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.34421	1.33627			0
17/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.21485	0.22119			5,500
17/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.35255	1.34459			0
17/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.20209	0.20823			20,000
17/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.41979	1.41163			0
17/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.19455	0.20056			127,100
17/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.46225	1.45396			0
17/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.18176	0.18754			1,000
17/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.53946	1.53094			0
17/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17466	0.18030			0
17/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.58236	1.57370			0
17/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.15985	0.16518			15,100
17/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.67755	1.66858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.15857	0.16388			10,000
17/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.68627	1.67728			0
17/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.15112	0.15627			0
17/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.73882	1.72967			0
17/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.14991	0.15503			0
17/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.74761	1.73843			0
17/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.14872	0.15381			500
17/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.75642	1.74721			0
17/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.14176	0.14670			27,030
17/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.80946	1.80010			0
17/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.10925	0.11341			29,600
17/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.10695	2.09681			0
17/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.10756	0.11168			0
17/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.12526	2.11508			0
17/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.09430	0.09806			0
17/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.28200	2.27146			0
17/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08916	0.09283			20,000
17/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.30206	2.29133			0
17/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.09215	0.09586			11,380
17/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.30985	2.29926			0
17/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07624	0.07949			0
17/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.54394	2.53289			0
17/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07344	0.07660			0
17/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.59114	2.58000			0
17/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03309	0.03560			0
17/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.79079	3.77900			0
17/07/2018	\$ / R On 21-December-18			Any day expiry	13.49420	13.50850			0
17/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.67821	0.69033			0
17/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.38401	0.38183			1,000
17/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.62777	0.63945			0
17/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.43357	0.43095			1,000
17/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.22073	0.22707			1,000
17/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.38653	1.37857			0
17/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.20651	0.21263			1,000
17/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.46231	1.45413			0
17/07/2018	\$ / R On 02-January-19			Any day expiry	13.51470	13.52890			55
17/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.87913	0.89236			0
17/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.26443	0.26346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.81356	0.82650			0
17/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.30226	0.30100			500
17/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.44743	0.45665			0
17/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.73613	0.73115			1,000
17/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.32696	0.33471			500
17/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.03566	1.02921			0
17/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05098	0.05315			500
17/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.46968	3.45765			0
17/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03637	0.03867			500
17/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.10507	4.09317			0
17/07/2018	\$ / R On 31-January-19			Any day expiry	13.56430	13.57840			1,225
17/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.02468	1.03775			0
17/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.25038	0.24935			0
17/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.92073	0.93228			0
17/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.30813	0.30558			0
17/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.89379	0.90528			0
17/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.32949	0.32688			500
17/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.35357	0.36078			500
17/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.16927	1.16238			0
17/07/2018	\$ / R On 13-February-19			Any day expiry	13.58660	13.60060			70
17/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24353	0.24936			0
17/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75693	1.74876			0
17/07/2018	\$ / R On 28-February-19			Any day expiry	13.61240	13.62620			4,725
17/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.06785	1.08020			0
17/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.28545	0.28400			0
17/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.96309	0.97379			0
17/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.35069	0.34759			500
17/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.37826	0.38442			500
17/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.28586	1.27822			0
17/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.64330	13.65690			5,900
17/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.31963	3.33345			0
17/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00633	0.00655			1,000
17/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.18367	2.19766			0
17/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04037	0.04076			0
17/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.96569	1.97945			0
17/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06239	0.06255			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.91244	1.92611			0
17/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06914	0.06921			0
17/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.68834	1.70147			0
17/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.10504	0.10457			4,145
17/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.36284	1.37499			0
17/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.18954	0.18809			721
17/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.15782	1.16950			0
17/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.27452	0.27260			0
17/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.77234	0.78192			4,145
17/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.57904	0.57502			0
17/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.76776	0.77730			0
17/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.58446	0.58040			20,000
17/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.64609	0.65455			0
17/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.75279	0.74765			17,981
17/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.60553	0.61359			0
17/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.82223	0.81669			721
17/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.54152	0.54887			0
17/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.94822	0.94197			0
17/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.46793	0.47442			500
17/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.12463	1.11752			0
17/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42230	0.42823			1,000
17/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.25900	1.25133			0
17/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.32404	0.32873			17,981
17/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.64074	1.63183			0
17/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.28198	0.28632			0
17/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.83868	1.82942			0
17/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26445	0.26866			0
17/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.93115	1.92176			0
17/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26292	0.26712			0
17/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.93962	1.93022			0
17/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26140	0.26558			0
17/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.94810	1.93868			0
17/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.24385	0.24789			20,000
17/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.05055	2.04099			0
17/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23153	0.23548			721
17/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.12823	2.11858			0
17/07/2018	\$ / R On 29-March-19			Any day expiry	13.66220	13.67570			0
17/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.58467	1.59722			0
17/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.13587	0.13492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.03264	1.04264			0
17/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.37044	0.36694			500
17/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.40057	0.40585			500
17/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.40837	1.40015			0
17/07/2018	\$ / R On 02-April-19			Any day expiry	13.66910	13.68250			55
17/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.01310	1.02283			0
17/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.39400	0.39033			0
17/07/2018	\$ / R On 30-April-19			Any day expiry	13.71680	13.73040			1,280
17/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.15582	1.16707			0
17/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.35902	0.35667			0
17/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.10638	1.11748			0
17/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.38958	0.38708			3,000
17/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.85341	0.86176			2,500
17/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.62661	0.62136			0
17/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.42170	0.42609			500
17/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.54490	1.53569			0
17/07/2018	\$ / R On 31-May-19			Any day expiry	13.76870	13.78370			55
17/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.17773	1.18936			0
17/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.40903	0.40566			500
17/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.09777	1.10748			0
17/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.46907	0.46378			0
17/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44014	0.44431			500
17/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.68144	1.67061			0
17/07/2018	\$ / R On 03-June-19			Any day expiry	13.77370	13.78880			54,000
17/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.78142	1.79369			0
17/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.14772	0.14489			0
17/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.79210	13.80770			15,910
17/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.11209	3.12799			0
17/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00999	0.01029			1,000
17/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.69869	1.71216			0
17/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.18659	0.18446			1,000
17/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.36831	1.38023			0
17/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.32621	0.32253			1,000
17/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.22162	1.23290			0
17/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.40952	0.40520			911
17/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.13328	1.14410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.47118	0.46640			0
17/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.07475	1.08515			0
17/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.52265	0.51745			30,000
17/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.80694	0.81508			0
17/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.84484	0.83739			25,000
17/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78761	0.79555			0
17/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.87551	0.86785			12,450
17/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.62504	0.63113			0
17/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.19294	1.18343			0
17/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.62206	0.62812			0
17/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.19996	1.19042			0
17/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.61910	0.62512			0
17/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.20700	1.19742			0
17/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.56345	0.56880			1,000
17/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.35135	1.34110			0
17/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.50471	0.50937			30,000
17/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.53261	1.52167			0
17/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36148	0.36479			25,000
17/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.11938	2.10709			0
17/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.34996	0.35320			12,450
17/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.17786	2.16550			0
17/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32221	0.32529			1,000
17/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.33011	2.31759			0
17/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30513	0.30810			911
17/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.43303	2.42040			0
17/07/2018	\$ / R On 28-June-19			Any day expiry	13.81560	13.83180			0
17/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.24039	1.25259			0
17/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.42479	0.42079			500
17/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.45419	0.45794			500
17/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.80859	1.79614			0
17/07/2018	\$ / R On 03-July-19			Any day expiry	13.82400	13.84040			0
17/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.13768	1.14775			0
17/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.50708	0.50085			0
17/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.01166	1.02092			0
17/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.63766	0.63052			39,250
17/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26563	0.26786			39,250
17/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.88163	2.86746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 01-August-19			Any day expiry	13.87460	13.89210			55
17/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.31573	1.32917			0
17/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.44293	0.43897			500
17/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.18125	1.19225			0
17/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.54665	0.54015			0
17/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.47506	0.48009			500
17/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.94226	1.92989			0
17/07/2018	\$ / R On 30-August-19			Any day expiry	13.92780	13.94580			0
17/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.38826	1.40204			0
17/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.46046	0.45624			500
17/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.49250	0.49780			500
17/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.08470	2.07200			0
17/07/2018	\$ / R On 02-September-19			Any day expiry	13.93340	13.95130			55
17/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.22899	1.24171			0
17/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.58559	0.58041			0
17/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.95900	13.97720			0
17/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.22729	3.24737			0
17/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01829	0.02017			1,000
17/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.75119	1.76386			0
17/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.29219	0.28666			1,000
17/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.18646	1.19871			0
17/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.66746	0.66151			0
17/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.18163	1.19386			0
17/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.67263	0.66666			0
17/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.17682	1.18902			0
17/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.67782	0.67182			0
17/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.45625	0.46173			1,000
17/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.36725	2.35453			0
17/07/2018	\$ / R On 02-October-19			Any day expiry	13.98840	14.00690			55
17/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.45958	1.47474			0
17/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.47488	0.47154			500
17/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.27727	1.29104			0
17/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.61887	0.61414			0
17/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.51368	0.51987			500
17/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.20898	2.19667			0
17/07/2018	\$ / R On 31-October-19			Any day expiry	14.04160	14.06060			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.53057	1.54682			0
17/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.48897	0.48622			500
17/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31200	1.32668			0
17/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.66040	0.65608			0
17/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.52969	0.53667			500
17/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.35809	2.34607			0
17/07/2018	\$ / R On 29-November-19			Any day expiry	14.09490	14.11430			0
17/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.59594	1.61303			0
17/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.50104	0.49873			500
17/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.54754	0.55515			500
17/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.48264	2.47085			0
17/07/2018	\$ / R On 02-December-19			Any day expiry	14.10040	14.11980			55
17/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35764	1.37310			0
17/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.69724	0.69330			0
17/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.12050	14.14020			0
17/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.61352	0.62219			0
17/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.29302	2.28199			0
17/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.61153	0.62017			0
17/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.30103	2.28997			0
17/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.60955	0.61814			0
17/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.30905	2.29794			0
17/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16809	0.17076			2,000
17/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.04759	6.03056			0
17/07/2018	\$ / R On 02-January-20			Any day expiry	14.15730	14.17720			55
17/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.66625	1.68439			0
17/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.51265	0.51089			500
17/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.40107	1.41746			0
17/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.73377	0.73026			0
17/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.56533	0.57369			500
17/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.62173	2.61019			0
17/07/2018	\$ / R On 31-January-20			Any day expiry	14.21050	14.23090			55
17/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43911	1.45635			0
17/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.76861	0.76545			0
17/07/2018	\$ / R On 02-March-20			Any day expiry	14.26740	14.28830			55
17/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.47991	1.49836			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.80251	0.80006			0
17/07/2018	\$ / R On 02-April-20			Any day expiry	14.32430	14.34570			55
17/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.52090	1.54015			0
17/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.83660	0.83445			0
17/07/2018	\$ / R On 29-April-20			Any day expiry	14.37380	14.39570			55
17/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.55247	1.57257			0
17/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.86867	0.86687			0
17/07/2018	\$ / R On 02-June-20			Any day expiry	14.43620	14.45860			1,055
17/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59897	1.61944			0
17/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.90277	0.90084			0
17/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.45460	14.47710			0
17/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08279	1.09993			0
17/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.78819	1.78283			0
17/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.07980	1.09688			0
17/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.79520	1.78978			0
17/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07683	1.09384			0
17/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.80223	1.79674			0
17/07/2018	\$ / R On 28-July-20			Any day expiry	14.54210	14.56550			84,000
17/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10412	1.12267			0
17/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.93202	1.92717			0
17/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.64920	14.67330			0
17/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.21126	1.23134			0
17/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90206	1.89804			0
17/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.20820	1.22823			0
17/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.90900	1.90493			0
17/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.20515	1.22514			0
17/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91595	1.91184			0
17/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.33200	13.34680			340
17/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12978	0.13921			0
17/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.79778	0.79241			0
17/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12795	0.13730			0
17/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.80595	0.80050			0
17/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12614	0.13541			0
17/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.81414	0.80861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.48230	13.49660			15
17/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.13731	0.14215			0
17/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.84501	1.83555			0
17/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.13623	0.14104			0
17/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.85393	1.84444			0
17/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.13515	0.13994			0
17/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.86285	1.85334			0
17/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.09430	0.09806			0
17/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.28200	2.27146			0
17/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.64330	13.65690			5
17/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.55114	0.55860			0
17/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.92784	0.92170			0
17/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.54791	0.55534			0
17/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.93461	0.92844			0
17/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.54470	0.55210			0
17/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.94140	0.93520			0
17/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.79210	13.80770			0
17/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.62504	0.63115			0
17/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.19294	1.18345			0
17/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.62206	0.62814			0
17/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.19996	1.19044			0
17/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.61910	0.62514			0
17/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.20700	1.19744			0
17/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.59410	17.70720			226,328
17/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.18476	0.22145			0
17/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.83066	0.75425			0
17/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.18248	0.21880			0
17/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.83838	0.76160			0
17/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.18021	0.21619			0
17/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.84611	0.76899			0
17/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.86250	17.97650			9,129
17/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.54369	0.59700			0
17/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.79119	0.73050			0
17/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.53993	0.59298			0
17/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.79743	0.73648			0
17/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.53619	0.58898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.80369	0.74248			0
17/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.16070	18.27520			4,932
17/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.83258	0.89007			0
17/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.96188	0.90487			0
17/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.82850	0.88562			0
17/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.96780	0.91042			0
17/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.82444	0.88137			0
17/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.97374	0.91617			0
17/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.43840	18.55630			6,156
17/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.02602	1.08336			0
17/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.20762	1.14706			0
17/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.02202	1.07918			0
17/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.21362	1.15288			0
17/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.01804	1.07503			0
17/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.21964	1.15873			0
17/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11859	0.11924			115
17/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00251	0.00292			0
17/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00393	0.00368			0
17/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00054	0.00067			0
17/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01195	0.01143			0
17/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00020	0.00017			0
17/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02161	0.02093			0
17/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12071	0.12136			0
17/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01151	0.01218			0
17/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00080	0.00081			0
17/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00547	0.00597			0
17/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00476	0.00461			0
17/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00243	0.00271			0
17/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01172	0.01134			0
17/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12313	0.12379			0
17/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01511	0.01574			0
17/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00198	0.00195			0
17/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00936	0.00987			0
17/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00623	0.00608			0
17/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00588	0.00624			0
17/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01275	0.01245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12540	0.12610			0
17/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01078	0.01144			0
17/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00538	0.00535			0
17/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00676	0.00727			0
17/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01136	0.01118			0
17/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00419	0.00455			0
17/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01879	0.01845			0
17/07/2018	€ / R On 17-July-18			Any day expiry	15.45490	15.50740			0
17/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.00000	0.01774			0
17/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.17510	0.14034			0
17/07/2018	€ / R On 31-July-18			Any day expiry	15.49500	15.54480			33
17/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.35008	0.39593			0
17/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06508	0.06113			0
17/07/2018	€ / R On 07-September-18			Any day expiry	15.61400	15.66390			34
17/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.32828	0.36093			0
17/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.33428	0.31703			0
17/07/2018	€ / R On 11-September-18			Any day expiry	15.62670	15.67650			0
17/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.34595	0.37941			0
17/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.33925	0.32291			0
17/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.64550	15.69550			133,624
17/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.14984	2.20018			0
17/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00434	0.00468			29,734
17/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.41176	1.46105			0
17/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01626	0.01555			57,090
17/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.28105	0.30879			0
17/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.48555	0.46329			86,824
17/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.23319	0.25777			0
17/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.58769	0.56227			0
17/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08751	0.09987			29,734
17/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.20201	1.16437			0
17/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05588	0.06465			0
17/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.51038	1.46915			0
17/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05515	0.06383			0
17/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.51965	1.47833			0
17/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05443	0.06302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.52893	1.48752			0
17/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00404	0.00447			86,824
17/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.91854	3.86897			0
17/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00054	0.00064			0
17/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.98504	5.93514			0
17/07/2018	€ / R On 25-September-18			Any day expiry	15.67140	15.72140			0
17/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.23916	0.26193			0
17/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.65776	0.63053			0
17/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.93170	15.98150			26,982
17/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14316	0.15283			0
17/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.09146	2.05133			0
17/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14211	0.15172			0
17/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.10041	2.06022			0
17/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14106	0.15062			0
17/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.10936	2.06912			0
17/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.25480	16.30440			4,808
17/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.82362	0.85243			0
17/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.69882	0.67803			0
17/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.81921	0.84791			0
17/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.70441	0.68351			0
17/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.81481	0.84340			0
17/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.71001	0.68900			0
17/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.56010	16.61320			5,256
17/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.81402	0.83997			0
17/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.11392	1.08677			0
17/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.81051	0.83636			0
17/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.12041	1.09316			0
17/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.80701	0.83278			0
17/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.12691	1.09958			0
17/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.85210	9.90110			12,322
17/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00553	0.00701			0
17/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.26343	1.21591			0
17/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00540	0.00684			0
17/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.27330	1.22574			0
17/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00526	0.00667			0
17/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.28316	1.23557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.96550	10.01360			11,415
17/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02633	0.03031			0
17/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.53083	1.48671			0
17/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02590	0.02982			0
17/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.54040	1.49622			0
17/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02548	0.02934			0
17/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.54998	1.50574			0
17/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.09200	10.13830			0
17/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29773	0.31735			0
17/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.55573	0.52905			0
17/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.29449	0.31395			0
17/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.56249	0.53565			0
17/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.29130	0.31058			0
17/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.56930	0.54228			0
17/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.21280	10.26000			4,929
17/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25277	0.26540			0
17/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.03997	1.00540			0
17/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25073	0.26325			0
17/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.04793	1.01325			0
17/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24870	0.26111			0
17/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.05590	1.02111			0
17/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.12220	10.17600			0
17/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01503	0.01883			0
17/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.09283	1.04283			0
17/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01466	0.01838			0
17/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.10246	1.05238			0
17/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01430	0.01793			0
17/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.11210	1.06193			0
17/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.25190	10.30530			845
17/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.83891	0.88647			0
17/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05701	0.05117			0
17/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.83048	0.87790			0
17/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05858	0.05260			0
17/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.82208	0.86937			0
17/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.06018	0.05407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.39090	10.44450			0
17/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32523	0.34695			0
17/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.65433	0.62245			0
17/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.32212	0.34368			0
17/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.66122	0.62918			0
17/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.31905	0.34044			0
17/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.66815	0.63594			0
17/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.40620	10.45880			0
17/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.40060	0.42119			0
17/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.78440	0.75239			0
17/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39745	0.41791			0
17/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.79125	0.75911			0
17/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39432	0.41465			0
17/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.79812	0.76585			0
17/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	356.03610	363.00030			25,000
17/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.41880	13.43120			1,575
17/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.02974	0.03303			0
17/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.64094	1.63183			0
17/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.02940	0.03265			0
17/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.65060	1.64145			0
17/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.02906	0.03227			0
17/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.66026	1.65107			0
17/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.67890	13.68880			400
17/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.75002	0.76244			0
17/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.27112	0.27364			0
17/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.74377	0.75616			0
17/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.27487	0.27736			0
17/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.73756	0.74991			0
17/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.27866	0.28111			0
17/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.97040	13.98120			0
17/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.47801	0.48564			0
17/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.96761	0.96444			0
17/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.47500	0.48261			0
17/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.97460	0.97141			0
17/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.47201	0.47959			0
17/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.98161	0.97839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.24620	14.25940			150
17/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.62282	0.63050			0
17/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.09662	1.09110			0
17/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.61969	0.62733			0
17/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.10349	1.09793			0
17/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.61657	0.62418			0
17/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.11037	1.10478			0
17/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.98110	1.99070			0
17/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00676	0.00801			0
17/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15566	0.14731			0
17/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00594	0.00707			0
17/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16484	0.15637			0
17/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00522	0.00623			0
17/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17412	0.16553			0
17/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99880	2.00850			0
17/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.12292	0.13081			0
17/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02412	0.02231			0
17/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11592	0.12356			0
17/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02712	0.02506			0
17/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10915	0.11654			0
17/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03035	0.02804			0
17/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.01750	2.02760			0
17/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06460	0.06868			0
17/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.12710	0.12108			0
17/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06142	0.06541			0
17/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13392	0.12781			0
17/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05839	0.06228			0
17/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14089	0.13468			0
17/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03520	2.04570			0
17/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14047	0.14725			0
17/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07527	0.07155			0
17/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13517	0.14175			0
17/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07997	0.07605			0
17/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13003	0.13642			0
17/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08483	0.08072			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	339.55410	341.46250			0
17/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10000	2.10710			245
17/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00263	0.00275			0
17/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25263	0.24565			0
17/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00247	0.00259			0
17/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26247	0.25549			0
17/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00232	0.00245			0
17/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27232	0.26535			0
17/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13910	2.14650			15
17/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10245	0.10777			0
17/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04335	0.04127			0
17/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09665	0.10179			0
17/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04755	0.04529			0
17/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09109	0.09604			0
17/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05199	0.04954			0
17/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18380	2.19110			0
17/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07724	0.08057			0
17/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13344	0.12947			0
17/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07395	0.07715			0
17/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14015	0.13605			0
17/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07079	0.07387			0
17/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14699	0.14277			0
17/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22520	2.23290			0
17/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16446	0.16963			0
17/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07926	0.07673			0
17/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15878	0.16381			0
17/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08358	0.08091			0
17/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15355	0.15846			0
17/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08835	0.08556			0
17/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.69970	1.70160			0
17/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00891	0.00952			0
17/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14921	0.14792			0
17/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00796	0.00853			0
17/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15826	0.15693			0
17/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00704	0.00754			0
17/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16734	0.16594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72140	1.72310			0
17/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17204	0.17379			0
17/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01064	0.01069			0
17/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16362	0.16536			0
17/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01222	0.01226			0
17/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15538	0.15710			0
17/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01398	0.01400			0
17/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.74490	1.74610			0
17/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07427	0.07510			0
17/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10937	0.10900			0
17/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07084	0.07164			0
17/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11594	0.11554			0
17/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06756	0.06835			0
17/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.12266	0.12225			0
17/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76590	1.76790			0
17/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11179	0.11297			0
17/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09589	0.09507			0
17/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10753	0.10868			0
17/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10163	0.10078			0
17/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10343	0.10454			0
17/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10753	0.10664			0
17/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13150	0.13150			562
17/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13100	0.13150			0
17/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13040	0.12930			0
17/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12990	0.12740			1,093
17/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.64470	1.65050			0
17/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66880	1.67480			0
17/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.69530	1.70120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72000	1.72610			0
17/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.04870	9.03550			0
17/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01677	0.01722			0
17/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.88806	0.90172			0
17/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01628	0.01674			0
17/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.89758	0.91124			0
17/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01581	0.01627			0
17/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.90711	0.92077			0
17/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.15410	9.14040			0
17/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41702	0.41111			0
17/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.18292	0.19071			0
17/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41107	0.40528			0
17/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.18697	0.19488			0
17/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40518	0.39950			0
17/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.19108	0.19910			0
17/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.27160	9.25770			0
17/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.31048	0.30751			0
17/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.55888	0.56981			0
17/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.30713	0.30421			0
17/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.56553	0.57651			0
17/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.30381	0.30094			0
17/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.57221	0.58324			0
17/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.38360	9.37130			0
17/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32293	0.32010			0
17/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.84933	0.85880			0
17/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.32028	0.31746			0
17/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.85668	0.86616			0
17/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.31765	0.31485			0
17/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86405	0.87355			0
17/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29200	1.29250			0
17/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06800	0.06750			0
17/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07800	0.07750			0
17/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08800	0.08750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30050	1.29830			0
17/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05050	0.04830			0
17/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04050	0.03830			0
17/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03050	0.02830			0
17/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31000	1.30480			0
17/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02000	0.02520			0
17/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03000	0.03520			0
17/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04000	0.04520			0
17/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31750	1.31080			0
17/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00750	0.00080			0
17/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00250	0.00920			0
17/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01250	0.01920			0
17/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31970	1.32670			0
17/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17350	1.17600			150
17/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11722	0.95896	0
17/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.21752	0.21922	0.11722	0.02550	0
17/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20672	0.20842	0.11722	0.02423	0
17/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05628	0.05742	0.11722	0.00660	0
17/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47548	0.47662	0.11722	0.05574	0
17/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05423	0.05535	0.11722	0.00636	0
17/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48343	0.48455	0.11722	0.05667	0
17/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05224	0.05334	0.11722	0.00612	0
17/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.49144	0.49254	0.11722	0.05761	0
17/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.79090	9.81170			0
17/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12560	0.13553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.32470	0.31383			0
17/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12267	0.13243			0
17/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.33177	0.32073			0
17/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11980	0.12939			0
17/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.33890	0.32769			0
17/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.92490	9.94620			0
17/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.66237	0.68112			0
17/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09747	0.09492			0
17/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.65476	0.67345			0
17/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09986	0.09725			0
17/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.64719	0.66582			0
17/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10229	0.09962			0
17/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.07130	10.09130			0
17/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.33340	0.34249			0
17/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.59210	0.58119			0
17/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.33008	0.33910			0
17/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.59878	0.58780			0
17/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.32678	0.33573			0
17/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.60548	0.59443			0
17/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.20850	10.23000			0
17/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62964	0.64213			0
17/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41114	0.40213			0
17/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.62462	0.63707			0
17/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41612	0.40707			0
17/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61965	0.63203			0
17/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42115	0.41203			0
17/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.71070	2.68570			12,975
17/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00273	0.00323			0
17/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.64203	0.66753			0
17/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00276	0.00327			0
17/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.65206	0.67757			0
17/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00278	0.00330			0
17/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.66208	0.68760			0
17/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63460	2.60700			0
17/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03592	0.03381			0
17/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.36132	0.38681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03440	0.03241			0
17/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36980	0.39541			0
17/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03295	0.03107			0
17/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37835	0.40407			0
17/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.55440	2.52430			0
17/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.09389	0.08715			0
17/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.25949	0.28285			0
17/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.09095	0.08440			0
17/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.26655	0.29010			0
17/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.08810	0.08172			0
17/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.27370	0.29742			0
17/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.48360	2.45360			0
17/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01145	0.01039			0
17/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.04785	1.07679			0
17/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01109	0.01006			0
17/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.05749	1.08646			0
17/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01074	0.00975			0
17/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.06714	1.09615			0
17/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.28310	1.29200			0
17/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.23710	1.24600			0
17/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.19190	1.20220			0
17/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15620	1.16580			0
<b>Futures Open Interest</b>								<b>1,279,814.00</b>	
<b>Options Open Interest</b>								<b>3,378,736.00</b>	
<b>Total</b>								<b>4,658,550.00</b>	