



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/07/2018 TO: 18/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 20-July-18			Any day expiry	13.27020	13.23100			1,800
18/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.00197	0.00305			0
18/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.53177	0.57205			0
18/07/2018	\$ / R On 27-July-18			Any day expiry	13.28070	13.24310			1,204
18/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.22084	1.18331			0
18/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00014	0.00021			0
18/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.14174	0.12973			0
18/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.11104	0.13663			20,000
18/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.03894	0.04024			0
18/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.26264	0.30054			0
18/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00107	0.00154			0
18/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.91697	0.95354			0
18/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00105	0.00163			0
18/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.01475	1.05193			0
18/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00036	0.00063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.17626	1.21263			1,500
18/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00002	0.00002			0
18/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.44592	2.48202			0
18/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00002	0.00002			1,500
18/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.66592	2.70202			0
18/07/2018	\$ / R On 02-August-18			Any day expiry	13.29100	13.25340			55
18/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.63824	0.60359			0
18/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00724	0.01019			0
18/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.33245	0.30754			0
18/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.04485	0.05754			500
18/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.07083	0.06801			500
18/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.28323	0.31800			0
18/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.02255	0.02287			0
18/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.53495	0.57287			1,000
18/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00006	0.00008			500
18/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.53246	2.57008			0
18/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00008	0.00010			500
18/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.03248	3.07010			0
18/07/2018	\$ / R On 07-August-18			Any day expiry	13.29970	13.26190			0
18/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.98330	0.94654			0
18/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00360	0.00464			1,880
18/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04028	0.03962			0
18/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.60058	0.63772			1,880
18/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00025	0.00033			1,880
18/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.88055	2.91843			0
18/07/2018	\$ / R On 15-August-18			Any day expiry	13.31350	13.27560			6,070
18/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.16990	0.16173			0
18/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.28640	0.31613			106
18/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.15607	0.14875			0
18/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.31257	0.34315			0
18/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.13137	0.12556			106
18/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.36787	0.39996			0
18/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00800	0.00808			0
18/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31800	1.35588			0
18/07/2018	\$ / R On 20-August-18			Any day expiry	13.32210	13.28410			600
18/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.14804	0.14162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.38594	0.41752			0
18/07/2018	\$ / R On 31-August-18			Any day expiry	13.34100	13.30290			3,299
18/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.46634	0.44458			0
18/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.12534	0.14168			500
18/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.16446	0.15821			500
18/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.47346	0.50531			0
18/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12769	0.12329			0
18/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.58669	0.62039			1,000
18/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00165	0.00186			500
18/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.71065	2.74896			0
18/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00155	0.00173			500
18/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.23055	3.26883			0
18/07/2018	\$ / R On 03-September-18			Any day expiry	13.34620	13.30810			197
18/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.90354	0.86973			0
18/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02734	0.03163			0
18/07/2018	\$ / R On 13-September-18			Any day expiry	13.36340	13.32520			0
18/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.34066	0.32635			0
18/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.27726	0.30114			747
18/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.37030	13.33200			498,872
18/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.20030	5.16200			0
18/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.37186	2.33369			0
18/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00156	0.00169			0
18/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.89348	1.85532			0
18/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00318	0.00332			5,200
18/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.87358	1.83542			0
18/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00328	0.00342			45,000
18/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.77414	1.73597			0
18/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00384	0.00397			2,000
18/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.67481	1.63663			0
18/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00451	0.00463			0
18/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.62519	1.58701			0
18/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00489	0.00501			93,314
18/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.52608	1.48789			0
18/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00578	0.00589			48,200
18/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.47660	1.43839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00630	0.00639			3,000
18/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.37779	1.33957			0
18/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00749	0.00757			13,300
18/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.13912	1.10231			500
18/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01882	0.02031			40,000
18/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.09259	1.05627			0
18/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02229	0.02427			100
18/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.01922	0.98387			0
18/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02892	0.03187			60,000
18/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.00111	0.96603			0
18/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03081	0.03403			0
18/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.92967	0.89587			0
18/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03937	0.04387			0
18/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.91209	0.87864			4,600
18/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04179	0.04664			44,000
18/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.84295	0.81110			0
18/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05265	0.05910			8,000
18/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.81755	0.78637			0
18/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05725	0.06437			13,231
18/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.78416	0.75393			0
18/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.06386	0.07193			1,550
18/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.75949	0.73001			0
18/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06919	0.07801			0
18/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.68877	0.66131			5,200
18/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.08847	0.09931			0
18/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.66610	0.63931			50
18/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.09580	0.10731			0
18/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.62924	0.60359			0
18/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.10894	0.12159			3,750
18/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.60769	0.58275			0
18/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.11739	0.13075			0
18/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.55237	0.52936			0
18/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.14207	0.15736			0
18/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.52591	0.50389			7,500
18/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.15561	0.17189			78,000
18/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.46334	0.44382			0
18/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.19304	0.21182			2,500
18/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.40594	0.38891			4,000
18/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.23564	0.25691			4,000
18/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.39509	0.37855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.24479	0.26655			26,000
18/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.37919	0.36339			1,250
18/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.25889	0.28139			74,064
18/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.35373	0.33913			0
18/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.28343	0.30713			0
18/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.32516	0.31194			0
18/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.31486	0.33994			0
18/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.26902	0.25845			2,000
18/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.39872	0.42645			0
18/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.23442	0.22552			26,000
18/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.46412	0.49352			4,000
18/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.21871	0.21058			1,464
18/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.49841	0.52858			0
18/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.19562	0.18861			0
18/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.55532	0.58661			0
18/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.13379	0.12978			63,000
18/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.76349	0.79778			1,500
18/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.09331	0.09094			0
18/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.97301	1.00894			0
18/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.04907	0.04829			63,000
18/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.37877	1.41629			0
18/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03811	0.03743			0
18/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.51781	1.55543			0
18/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03747	0.03680			0
18/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.52717	1.56480			0
18/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03684	0.03617			0
18/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53654	1.57417			0
18/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.02950	0.02889			4,000
18/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.65920	1.69689			0
18/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02317	0.02261			0
18/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.79287	1.83061			0
18/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00537	0.00505			5,300
18/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.60507	2.64305			0
18/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00494	0.00466			1,550
18/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.67464	2.71266			0
18/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00479	0.00454			0
18/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.71449	2.75254			0
18/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00459	0.00438			750
18/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.77429	2.81238			0
18/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00414	0.00402			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.92384	2.96202			0
18/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00315	0.00322			0
18/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.39285	3.43122			0
18/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00279	0.00292			0
18/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.65249	3.69092			0
18/07/2018	\$ / R On 28-September-18			Any day expiry	13.38900	13.35080			4,032
18/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.56517	0.54344			0
18/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.17617	0.19264			500
18/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.21776	0.21105			500
18/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.60876	0.64025			0
18/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21237	0.20590			0
18/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.62337	0.65510			1,000
18/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00844	0.00903			0
18/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.71454	2.75333			0
18/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00858	0.00887			500
18/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.86958	2.90807			0
18/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00435	0.00447			500
18/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.41535	3.45367			0
18/07/2018	\$ / R On 02-October-18			Any day expiry	13.39580	13.35760			55
18/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.74321	0.71669			0
18/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.10741	0.11909			0
18/07/2018	\$ / R On 12-October-18			Any day expiry	13.41290	13.37470			0
18/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.34998	0.33846			5,000
18/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.44708	0.47376			0
18/07/2018	\$ / R On 25-October-18			Any day expiry	13.43500	13.39690			70
18/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.14264	0.13996			0
18/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.19764	1.23306			0
18/07/2018	\$ / R On 01-November-18			Any day expiry	13.44690	13.40880			55
18/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.79668	0.77166			0
18/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.15978	0.17286			0
18/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.66911	0.64733			0
18/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.22391	0.24023			500
18/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.30604	0.29750			0
18/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.66084	0.69040			1,000
18/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.26906	0.26194			500
18/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.75386	0.78484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08476	0.08362			0
18/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.70296	1.73992			0
18/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01932	0.01880			500
18/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.04412	3.08170			0
18/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00805	0.00782			500
18/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.58285	3.62072			0
18/07/2018	\$ / R On 05-November-18			Any day expiry	13.45370	13.41570			0
18/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.57894	1.54224			0
18/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02524	0.02654			1,880
18/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.30090	0.29286			0
18/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.70720	0.73716			1,880
18/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01526	0.01373			1,880
18/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.37156	3.40803			0
18/07/2018	\$ / R On 16-November-18			Any day expiry	13.47250	13.43440			700
18/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.64794	2.61037			0
18/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00544	0.00597			51,000
18/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.82330	1.78731			0
18/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02080	0.02291			51,000
18/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.59054	0.57229			51,000
18/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.33804	0.35789			0
18/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12893	0.12679			0
18/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.52163	1.55749			0
18/07/2018	\$ / R On 30-November-18			Any day expiry	13.49630	13.45840			3,363
18/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.75444	0.73300			0
18/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.25814	0.27460			500
18/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.38430	0.37452			0
18/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.68800	0.71612			1,000
18/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.30295	0.29586			500
18/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.88665	0.91746			0
18/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03675	0.03583			500
18/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.24045	3.27743			0
18/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02485	0.02356			500
18/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.83855	3.87516			0
18/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.52010	13.48230			61,673
18/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.90799	1.87253			0
18/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02789	0.03023			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.80341	1.76842			0
18/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03331	0.03612			230,784
18/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.66235	1.62815			0
18/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04225	0.04585			11,300
18/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.56949	1.53589			0
18/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04939	0.05359			174,530
18/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.55104	1.51757			0
18/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05094	0.05527			5,500
18/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.47770	1.44479			0
18/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05760	0.06249			8,580
18/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.38912	1.35704			0
18/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.06902	0.07474			7,300
18/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.34655	1.31494			0
18/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07645	0.08264			3,300
18/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.23866	1.20836			0
18/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.09856	0.10606			39,589
18/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.14290	1.11394			230,784
18/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.12280	0.13164			26,500
18/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.04367	1.01626			0
18/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.15357	0.16396			39,589
18/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.00682	0.98002			0
18/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.16672	0.17772			10,000
18/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.95649	0.93059			0
18/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.18639	0.19829			1,000
18/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.81718	0.79437			0
18/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.25708	0.27207			0
18/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.79274	0.77059			7,000
18/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.27264	0.28829			175,030
18/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.73403	0.71354			0
18/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.31393	0.33124			11,300
18/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.67874	0.65990			7,100
18/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.35864	0.37760			0
18/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.66808	0.64957			0
18/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.36798	0.38727			5,500
18/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.65235	0.63434			10,000
18/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.38225	0.40204			22,800
18/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.55503	0.54024			0
18/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.48493	0.50794			4,080
18/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.53270	0.51868			230,784
18/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.51260	0.53638			26,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.46437	0.45237			0
18/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.59937	0.62527			20,000
18/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.45422	0.44276			0
18/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.63412	0.66046			7,300
18/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.45060	0.43926			0
18/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.64050	0.66697			30
18/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.42604	0.41553			100
18/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.68594	0.71323			100
18/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.42264	0.41224			0
18/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.69254	0.71994			10,000
18/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.41927	0.40898			3,264
18/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.69917	0.72668			0
18/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.37175	0.36308			39,589
18/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.80165	0.83078			0
18/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.35714	0.34898			16,130
18/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.83704	0.86668			0
18/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.32182	0.31488			20,000
18/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.93172	0.96258			0
18/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.27459	0.26905			100
18/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.08449	1.11675			0
18/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.26400	0.25874			30
18/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.12390	1.15644			0
18/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.25186	0.24692			11,300
18/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.17176	1.20462			0
18/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.22236	0.21818			18,900
18/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.30226	1.33588			0
18/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.22065	0.21651			1,500
18/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.31055	1.34421			0
18/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.21895	0.21485			5,500
18/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.31885	1.35255			0
18/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.20586	0.20209			20,000
18/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.38576	1.41979			0
18/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.19813	0.19455			127,100
18/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.42803	1.46225			0
18/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.18501	0.18176			1,000
18/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.50491	1.53946			0
18/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17774	0.17466			0
18/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.54764	1.58236			0
18/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.16257	0.15985			15,100
18/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.64247	1.67755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.16126	0.15857			10,000
18/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.65116	1.68627			0
18/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.15364	0.15112			0
18/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70354	1.73882			0
18/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.15240	0.14991			0
18/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.71230	1.74761			0
18/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.15118	0.14872			500
18/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.72108	1.75642			0
18/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.14406	0.14176			27,030
18/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.77396	1.80946			0
18/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.11084	0.10925			29,600
18/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.07074	2.10695			0
18/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.10912	0.10756			0
18/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.08902	2.12526			0
18/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.09558	0.09430			0
18/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.24548	2.28200			0
18/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09037	0.08916			20,000
18/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.26537	2.30206			0
18/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.09339	0.09215			11,380
18/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.27329	2.30985			0
18/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07717	0.07624			0
18/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.50707	2.54394			0
18/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07432	0.07344			0
18/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.55422	2.59114			0
18/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03502	0.03309			0
18/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.75492	3.79079			0
18/07/2018	\$ / R On 21-December-18			Any day expiry	13.53200	13.49420			0
18/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.69738	0.67821			0
18/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.36538	0.38401			1,000
18/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.64538	0.62777			0
18/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.41338	0.43357			1,000
18/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.22473	0.22073			1,000
18/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.35273	1.38653			0
18/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.21010	0.20651			1,000
18/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.42810	1.46231			0
18/07/2018	\$ / R On 02-January-19			Any day expiry	13.55250	13.51470			55
18/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.90303	0.87913			0
18/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.25053	0.26443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.83594	0.81356			0
18/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.28684	0.30226			500
18/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.45810	0.44743			0
18/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.70900	0.73613			1,000
18/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.33392	0.32696			500
18/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.00482	1.03566			0
18/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05186	0.05098			500
18/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.43276	3.46968			0
18/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03798	0.03637			500
18/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.06888	4.10507			0
18/07/2018	\$ / R On 18-January-19			Any day expiry	13.57970	13.64680			0
18/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.10894	0.00000			0
18/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.18924	0.00000			263
18/07/2018	\$ / R On 31-January-19			Any day expiry	13.60190	13.56430			1,225
18/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.04983	1.02468			0
18/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.23793	0.25038			0
18/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.94273	0.92073			0
18/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.29253	0.30813			0
18/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.91516	0.89379			0
18/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.31326	0.32949			500
18/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.36021	0.35357			500
18/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.13831	1.16927			0
18/07/2018	\$ / R On 13-February-19			Any day expiry	13.62410	13.58660			70
18/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24751	0.24353			0
18/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72341	1.75693			0
18/07/2018	\$ / R On 28-February-19			Any day expiry	13.64980	13.61240			4,725
18/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.09253	1.06785			0
18/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.27273	0.28545			0
18/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.98454	0.96309			0
18/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.33474	0.35069			500
18/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.38481	0.37826			500
18/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.25501	1.28586			0
18/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.68060	13.64330			5,900
18/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.35644	3.31963			0
18/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00584	0.00633			1,000
18/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.21730	2.18367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03670	0.04037			0
18/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.99830	1.96569			0
18/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05770	0.06239			1,000
18/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.94477	1.91244			0
18/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06417	0.06914			0
18/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.71948	1.68834			0
18/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09888	0.10504			4,145
18/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.39101	1.36284			0
18/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.18041	0.18954			721
18/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.18320	1.15782			0
18/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.26260	0.27452			0
18/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.78885	0.77234			4,145
18/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.55825	0.57904			0
18/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.78417	0.76776			0
18/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.56357	0.58446			20,000
18/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.65924	0.64609			0
18/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.72864	0.75279			17,981
18/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.61769	0.60553			0
18/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.79709	0.82223			721
18/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.55207	0.54152			0
18/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.92147	0.94822			0
18/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.47659	0.46793			500
18/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.09599	1.12463			0
18/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42953	0.42230			1,000
18/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.22893	1.25900			0
18/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.32880	0.32404			17,981
18/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.60820	1.64074			0
18/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.28659	0.28198			0
18/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.80599	1.83868			0
18/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26866	0.26445			0
18/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.89806	1.93115			0
18/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26710	0.26292			0
18/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.90650	1.93962			0
18/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26554	0.26140			0
18/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.91494	1.94810			0
18/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.24759	0.24385			20,000
18/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.01699	2.05055			0
18/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23501	0.23153			721
18/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.09441	2.12823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 29-March-19			Any day expiry	13.69940	13.66220			0
18/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.61479	1.58467			0
18/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.12889	0.13587			0
18/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.05421	1.03264			0
18/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.35481	0.37044			500
18/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.40704	0.40057			500
18/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.37764	1.40837			0
18/07/2018	\$ / R On 02-April-19			Any day expiry	13.70620	13.66910			55
18/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.03332	1.01310			0
18/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.37712	0.39400			0
18/07/2018	\$ / R On 30-April-19			Any day expiry	13.75390	13.71680			1,280
18/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.17916	1.15582			0
18/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.34526	0.35902			0
18/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.12895	1.10638			0
18/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.37505	0.38958			3,000
18/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.86939	0.85341			2,500
18/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.60549	0.62661			0
18/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.42721	0.42170			500
18/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.51331	1.54490			0
18/07/2018	\$ / R On 31-May-19			Any day expiry	13.80610	13.76870			55
18/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.20077	1.17773			0
18/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.39467	0.40903			500
18/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.11792	1.09777			0
18/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.45182	0.46907			0
18/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44577	0.44014			500
18/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.64967	1.68144			0
18/07/2018	\$ / R On 03-June-19			Any day expiry	13.81110	13.77370			54,000
18/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.81092	1.78142			0
18/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.13982	0.14772			0
18/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.82970	13.79210			15,910
18/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.14956	3.11209			0
18/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00986	0.00999			1,000
18/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.72591	1.69869			0
18/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.17621	0.18659			1,000
18/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.39383	1.36831			0
18/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.31413	0.32621			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.24515	1.22162			0
18/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.39545	0.40952			911
18/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.15450	1.13328			0
18/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.45480	0.47118			0
18/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.09422	1.07475			0
18/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.50452	0.52265			30,000
18/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.82101	0.80694			0
18/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.82131	0.84484			25,000
18/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.80124	0.78761			0
18/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.85154	0.87551			12,450
18/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.63502	0.62504			0
18/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.16532	1.19294			0
18/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.63198	0.62206			0
18/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.17228	1.19996			0
18/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.62895	0.61910			0
18/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.17925	1.20700			0
18/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.57177	0.56345			1,000
18/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.32207	1.35135			0
18/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.51160	0.50471			30,000
18/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.50190	1.53261			0
18/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36588	0.36148			25,000
18/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.08618	2.11938			0
18/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35412	0.34996			12,450
18/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.14442	2.17786			0
18/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32581	0.32221			1,000
18/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.29611	2.33011			0
18/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30839	0.30513			911
18/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.39869	2.43303			0
18/07/2018	\$ / R On 28-June-19			Any day expiry	13.85330	13.81560			0
18/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.26392	1.24039			0
18/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.41062	0.42479			500
18/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.45956	0.45419			500
18/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.77626	1.80859			0
18/07/2018	\$ / R On 03-July-19			Any day expiry	13.86170	13.82400			0
18/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.15791	1.13768			0
18/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.48961	0.50708			0
18/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.02947	1.01166			0
18/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.61777	0.63766			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26785	0.26563			39,250
18/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.84615	2.88163			0
18/07/2018	\$ / R On 01-August-19			Any day expiry	13.91220	13.87460			55
18/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.33934	1.31573			0
18/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.42904	0.44293			500
18/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.20131	1.18125			0
18/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.52911	0.54665			0
18/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.48096	0.47506			500
18/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.91066	1.94226			0
18/07/2018	\$ / R On 30-August-19			Any day expiry	13.96570	13.92780			0
18/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.41165	1.38826			0
18/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.44595	0.46046			500
18/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.49804	0.49250			500
18/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.05234	2.08470			0
18/07/2018	\$ / R On 02-September-19			Any day expiry	13.97130	13.93340			55
18/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.24967	1.22899			0
18/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.56837	0.58559			0
18/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.99710	13.95900			0
18/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.26612	3.22729			0
18/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01902	0.01829			1,000
18/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.77633	1.75119			0
18/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.27923	0.29219			1,000
18/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.20558	1.18646			0
18/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.64848	0.66746			0
18/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.20067	1.18163			0
18/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.65357	0.67263			0
18/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.19578	1.17682			0
18/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.65868	0.67782			0
18/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.46137	0.45625			1,000
18/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.33427	2.36725			0
18/07/2018	\$ / R On 02-October-19			Any day expiry	14.02670	13.98840			55
18/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.48399	1.45958			0
18/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.46099	0.47488			500
18/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29830	1.27727			0
18/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.60160	0.61887			0
18/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.51958	0.51368			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.17658	2.20898			0
18/07/2018	\$ / R On 31-October-19			Any day expiry	14.08020	14.04160			55
18/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.55551	1.53057			0
18/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.47531	0.48897			500
18/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.33280	1.31200			0
18/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.64260	0.66040			0
18/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.53581	0.52969			500
18/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.32561	2.35809			0
18/07/2018	\$ / R On 29-November-19			Any day expiry	14.13380	14.09490			0
18/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.62126	1.59594			0
18/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.48746	0.50104			500
18/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.55369	0.54754			500
18/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.44989	2.48264			0
18/07/2018	\$ / R On 02-December-19			Any day expiry	14.13930	14.10040			55
18/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.37886	1.35764			0
18/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.67956	0.69724			0
18/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.15970	14.12050			0
18/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.62099	0.61352			0
18/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.26129	2.29302			0
18/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.61896	0.61153			0
18/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.26926	2.30103			0
18/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.61693	0.60955			0
18/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.27723	2.30905			0
18/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16847	0.16809			2,000
18/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.00877	6.04759			0
18/07/2018	\$ / R On 02-January-20			Any day expiry	14.19660	14.15730			55
18/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.69212	1.66625			0
18/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.49922	0.51265			500
18/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.42248	1.40107			0
18/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.71588	0.73377			0
18/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.57176	0.56533			500
18/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.58886	2.62173			0
18/07/2018	\$ / R On 31-January-20			Any day expiry	14.25020	14.21050			55
18/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.46075	1.43911			0
18/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.75055	0.76861			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R On 02-March-20			Any day expiry	14.30740	14.26740			55
18/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.50209	1.47991			0
18/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.78469	0.80251			0
18/07/2018	\$ / R On 02-April-20			Any day expiry	14.36470	14.32430			55
18/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.54338	1.52090			0
18/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.81868	0.83660			0
18/07/2018	\$ / R On 29-April-20			Any day expiry	14.41450	14.37380			55
18/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.57516	1.55247			0
18/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.85066	0.86867			0
18/07/2018	\$ / R On 02-June-20			Any day expiry	14.47730	14.43620			1,055
18/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.62272	1.59897			0
18/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.88542	0.90277			0
18/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.49580	14.45460			0
18/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.09802	1.08279			0
18/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.76222	1.78819			0
18/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09496	1.07980			0
18/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.76916	1.79520			0
18/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.09190	1.07683			0
18/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.77610	1.80223			0
18/07/2018	\$ / R On 28-July-20			Any day expiry	14.58400	14.54210			84,000
18/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.11943	1.10412			0
18/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.90543	1.93202			0
18/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.69180	14.64920			0
18/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.22820	1.21126			0
18/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.87640	1.90206			0
18/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22508	1.20820			0
18/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.88328	1.90900			0
18/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22199	1.20515			0
18/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.89019	1.91595			0
18/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.37030	13.33200			340
18/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13379	0.12978			0
18/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.76349	0.79778			0
18/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13188	0.12795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.77158	0.80595			0
18/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13000	0.12614			0
18/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.77970	0.81414			0
18/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.52010	13.48230			15
18/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.13952	0.13731			0
18/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.80942	1.84501			0
18/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.13841	0.13623			0
18/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.81831	1.85393			0
18/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.13730	0.13515			0
18/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.82720	1.86285			0
18/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.09558	0.09430			0
18/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.24548	2.28200			0
18/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.68060	13.64330			5
18/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.56193	0.55114			0
18/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.90133	0.92784			0
18/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.55862	0.54791			0
18/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.90802	0.93461			0
18/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.55533	0.54470			0
18/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.91473	0.94140			0
18/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.82970	13.79210			0
18/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.63502	0.62504			0
18/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.16532	1.19294			0
18/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.63198	0.62206			0
18/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.17228	1.19996			0
18/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.62895	0.61910			0
18/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.17925	1.20700			0
18/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.48670	17.59410			226,559
18/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.15612	0.18476			0
18/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.90942	0.83066			0
18/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.15412	0.18248			0
18/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.91742	0.83838			0
18/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.15215	0.18021			0
18/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.92545	0.84611			0
18/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.75340	17.86250			9,525
18/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.49661	0.54369			0
18/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.85321	0.79119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.49309	0.53993			0
18/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.85969	0.79743			0
18/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.48959	0.53619			0
18/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.86619	0.80369			0
18/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.04900	18.16070			4,932
18/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.78078	0.83258			0
18/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.02178	0.96188			0
18/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.77689	0.82850			0
18/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.02789	0.96780			0
18/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.77300	0.82444			0
18/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.03400	0.97374			0
18/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.32710	18.43840			6,156
18/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97437	1.02602			0
18/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.26727	1.20762			0
18/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.97051	1.02202			0
18/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.27341	1.21362			0
18/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96667	1.01804			0
18/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.27957	1.21964			0
18/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11900	0.11859			115
18/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00269	0.00251			0
18/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00369	0.00393			0
18/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00058	0.00054			0
18/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01158	0.01195			0
18/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00019	0.00020			0
18/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02119	0.02161			0
18/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12112	0.12071			0
18/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01190	0.01151			0
18/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00078	0.00080			0
18/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00572	0.00547			0
18/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00461	0.00476			0
18/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00255	0.00243			0
18/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01143	0.01172			0
18/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12354	0.12313			0
18/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01548	0.01511			0
18/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00194	0.00198			0
18/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00963	0.00936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00609	0.00623			0
18/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00605	0.00588			0
18/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01251	0.01275			0
18/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12582	0.12540			0
18/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01112	0.01078			0
18/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00530	0.00538			0
18/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00701	0.00676			0
18/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01118	0.01136			0
18/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00435	0.00419			0
18/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01853	0.01879			0
18/07/2018	€ / R On 31-July-18			Any day expiry	15.48300	15.49500			33
18/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.33440	0.35008			0
18/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06140	0.06508			0
18/07/2018	€ / R On 07-September-18			Any day expiry	15.60230	15.61400			34
18/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.31363	0.32828			0
18/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.33133	0.33428			0
18/07/2018	€ / R On 11-September-18			Any day expiry	15.61480	15.62670			0
18/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.33081	0.34595			0
18/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.33601	0.33925			0
18/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.63380	15.64550			133,624
18/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.13801	2.14984			0
18/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00421	0.00434			29,734
18/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.39976	1.41176			0
18/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01596	0.01626			57,090
18/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.26768	0.28105			0
18/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.48388	0.48555			86,824
18/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.22083	0.23319			0
18/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.58703	0.58769			0
18/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08050	0.08751			29,734
18/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.20670	1.20201			0
18/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05078	0.05588			0
18/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.51698	1.51038			0
18/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05011	0.05515			0
18/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.52631	1.51965			0
18/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.04944	0.05443			0
18/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.53564	1.52893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00356	0.00404			86,824
18/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.92976	3.91854			0
18/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00047	0.00054			0
18/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.99667	5.98504			0
18/07/2018	€ / R On 25-September-18			Any day expiry	15.65940	15.67140			0
18/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.22702	0.23916			0
18/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.65762	0.65776			0
18/07/2018	€ / R On 14-December-18			Foreign Exchange Future	15.91900	15.93170			26,982
18/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13603	0.14316			0
18/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.09703	2.09146			0
18/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13502	0.14211			0
18/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.10602	2.10041			0
18/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13400	0.14106			0
18/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.11500	2.10936			0
18/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.24010	16.25480			4,808
18/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.80888	0.82362			0
18/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.69878	0.69882			0
18/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.80449	0.81921			0
18/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.70439	0.70441			0
18/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.80011	0.81481			0
18/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.71001	0.71001			0
18/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.54500	16.56010			5,256
18/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.80091	0.81402			0
18/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.11591	1.11392			0
18/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.79741	0.81051			0
18/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.12241	1.12041			0
18/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.79394	0.80701			0
18/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.12894	1.12691			0
18/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.86490	9.85210			12,322
18/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00519	0.00553			0
18/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.25029	1.26343			0
18/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00505	0.00540			0
18/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.26015	1.27330			0
18/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00492	0.00526			0
18/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.27002	1.28316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.97870	9.96550			11,416
18/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02564	0.02633			0
18/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.51694	1.53083			0
18/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02521	0.02590			0
18/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.52651	1.54040			0
18/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02479	0.02548			0
18/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.53609	1.54998			0
18/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.10510	10.09200			0
18/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29964	0.29773			0
18/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.54454	0.55573			0
18/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.29634	0.29449			0
18/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.55124	0.56249			0
18/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.29308	0.29130			0
18/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.55798	0.56930			0
18/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.22680	10.21280			4,929
18/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25279	0.25277			0
18/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.02599	1.03997			0
18/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25071	0.25073			0
18/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.03391	1.04793			0
18/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24864	0.24870			0
18/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.04184	1.05590			0
18/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.12490	10.12220			0
18/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01415	0.01503			0
18/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.08925	1.09283			0
18/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01379	0.01466			0
18/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.09889	1.10246			0
18/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01344	0.01430			0
18/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.10854	1.11210			0
18/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.25400	10.25190			845
18/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.83993	0.83891			0
18/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05593	0.05701			0
18/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.83147	0.83048			0
18/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05747	0.05858			0
18/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.82305	0.82208			0
18/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.05905	0.06018			0
18/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.39240	10.39090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32293	0.32523			0
18/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.65053	0.65433			0
18/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.31981	0.32212			0
18/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.65741	0.66122			0
18/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.31673	0.31905			0
18/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.66433	0.66815			0
18/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.40760	10.40620			0
18/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.39858	0.40060			0
18/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.78098	0.78440			0
18/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39542	0.39745			0
18/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.78782	0.79125			0
18/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39228	0.39432			0
18/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.79468	0.79812			0
18/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	277.59640	356.03610			25,000
18/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.43960	13.41880			1,575
18/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.02916	0.02974			0
18/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.61956	1.64094			0
18/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.02882	0.02940			0
18/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.62922	1.65060			0
18/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.02849	0.02906			0
18/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.63889	1.66026			0
18/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.69760	13.67890			400
18/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.76002	0.75002			0
18/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26242	0.27112			0
18/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.75368	0.74377			0
18/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.26608	0.27487			0
18/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.74736	0.73756			0
18/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.26976	0.27866			0
18/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.99030	13.97040			0
18/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.48218	0.47801			0
18/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.95188	0.96761			0
18/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.47914	0.47500			0
18/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.95884	0.97460			0
18/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.47612	0.47201			0
18/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.96582	0.98161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.26660	14.24620			150
18/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.62779	0.62282			0
18/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.08119	1.09662			0
18/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.62461	0.61969			0
18/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.08801	1.10349			0
18/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.62145	0.61657			0
18/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.09486	1.11037			0
18/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.97820	1.98110			0
18/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00606	0.00676			0
18/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15786	0.15566			0
18/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00531	0.00594			0
18/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16711	0.16484			0
18/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00465	0.00522			0
18/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17645	0.17412			0
18/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99600	1.99880			0
18/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.12036	0.12292			0
18/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02436	0.02412			0
18/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11339	0.11592			0
18/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02739	0.02712			0
18/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10666	0.10915			0
18/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03066	0.03035			0
18/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.01490	2.01750			0
18/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06300	0.06460			0
18/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.12810	0.12710			0
18/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05986	0.06142			0
18/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13496	0.13392			0
18/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05687	0.05839			0
18/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14197	0.14089			0
18/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03250	2.03520			0
18/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13851	0.14047			0
18/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07601	0.07527			0
18/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13323	0.13517			0
18/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08073	0.07997			0
18/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12812	0.13003			0
18/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08562	0.08483			0
18/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	337.63140	339.55410			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09930	2.10000			245
18/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00261	0.00263			0
18/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25331	0.25263			0
18/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00244	0.00247			0
18/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26314	0.26247			0
18/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00229	0.00232			0
18/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27299	0.27232			0
18/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13840	2.13910			15
18/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10169	0.10245			0
18/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04329	0.04335			0
18/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09589	0.09665			0
18/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04749	0.04755			0
18/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09031	0.09109			0
18/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05191	0.05199			0
18/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18260	2.18380			0
18/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07627	0.07724			0
18/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13367	0.13344			0
18/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07298	0.07395			0
18/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14038	0.14015			0
18/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06983	0.07079			0
18/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14723	0.14699			0
18/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22430	2.22520			0
18/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16407	0.16446			0
18/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07977	0.07926			0
18/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15859	0.15878			0
18/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08429	0.08358			0
18/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15325	0.15355			0
18/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08895	0.08835			0
18/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70470	1.69970			0
18/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00914	0.00891			0
18/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14444	0.14921			0
18/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00815	0.00796			0
18/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15345	0.15826			0
18/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00720	0.00704			0
18/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16250	0.16734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72630	1.72140			0
18/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17623	0.17204			0
18/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00993	0.01064			0
18/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16772	0.16362			0
18/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01142	0.01222			0
18/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15938	0.15538			0
18/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01308	0.01398			0
18/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.74920	1.74490			0
18/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07561	0.07427			0
18/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10641	0.10937			0
18/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07209	0.07084			0
18/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11289	0.11594			0
18/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06874	0.06756			0
18/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11954	0.12266			0
18/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77040	1.76590			0
18/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11364	0.11179			0
18/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09324	0.09589			0
18/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10930	0.10753			0
18/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09890	0.10163			0
18/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10512	0.10343			0
18/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10472	0.10753			0
18/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13160	0.13150			562
18/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13110	0.13100			0
18/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13060	0.13040			0
18/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13000	0.12990			1,093
18/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63950	1.64470			0
18/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66340	1.66880			0
18/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68960	1.69530			0
18/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71430	1.72000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06780	9.04870			0
18/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01701	0.01677			0
18/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.86921	0.88806			0
18/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01651	0.01628			0
18/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.87871	0.89758			0
18/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01603	0.01581			0
18/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.88823	0.90711			0
18/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.17230	9.15410			0
18/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42721	0.41702			0
18/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17491	0.18292			0
18/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42113	0.41107			0
18/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.17883	0.18697			0
18/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41510	0.40518			0
18/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.18280	0.19108			0
18/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.28970	9.27160			0
18/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.31607	0.31048			0
18/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.54637	0.55888			0
18/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.31267	0.30713			0
18/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.55297	0.56553			0
18/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.30929	0.30381			0
18/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.55959	0.57221			0
18/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.40160	9.38360			0
18/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32766	0.32293			0
18/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.83606	0.84933			0
18/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.32495	0.32028			0
18/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.84335	0.85668			0
18/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.32227	0.31765			0
18/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.85067	0.86405			0
18/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29310	1.29200			0
18/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06690	0.06800			0
18/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07690	0.07800			0
18/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08690	0.08800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30340	1.30050			0
18/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05340	0.05050			0
18/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04340	0.04050			0
18/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03340	0.03050			0
18/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31340	1.31000			0
18/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01660	0.02000			0
18/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02660	0.03000			0
18/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03660	0.04000			0
18/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32210	1.31750			0
18/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01210	0.00750			0
18/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00210	0.00000			0
18/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00250			0
18/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00790	0.01250			0
18/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30790	1.31970			2
18/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16930	1.17350			165
18/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11764	0.96241	0
18/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.21580	0.21752	0.11764	0.02539	0
18/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20500	0.20672	0.11764	0.02412	0
18/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05515	0.05628	0.11764	0.00649	0
18/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47435	0.47548	0.11764	0.05580	0
18/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05312	0.05423	0.11764	0.00625	0
18/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48232	0.48343	0.11764	0.05674	0
18/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05115	0.05224	0.11764	0.00602	0
18/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.49035	0.49144	0.11764	0.05769	0
18/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.80130	9.79090			0
18/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12538	0.12560			0
18/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.31408	0.32470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12240	0.12267			0
18/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.32110	0.33177			0
18/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11947	0.11980			0
18/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.32818	0.33890			0
18/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.93410	9.92490			0
18/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.66704	0.66237			0
18/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09294	0.09747			0
18/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.65942	0.65476			0
18/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09532	0.09986			0
18/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.65184	0.64719			0
18/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.09774	0.10229			0
18/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.08030	10.07130			0
18/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.33334	0.33340			0
18/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.58304	0.59210			0
18/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.32999	0.33008			0
18/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.58969	0.59878			0
18/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.32667	0.32678			0
18/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.59637	0.60548			0
18/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.21770	10.20850			0
18/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.63174	0.62964			0
18/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40404	0.41114			0
18/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.62668	0.62462			0
18/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40898	0.41612			0
18/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.62166	0.61965			0
18/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41396	0.42115			0
18/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.71050	2.71070			12,975
18/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00276	0.00273			0
18/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.64226	0.64203			0
18/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00278	0.00276			0
18/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.65228	0.65206			0
18/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00281	0.00278			0
18/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.66231	0.66208			0
18/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63350	2.63460			0
18/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03604	0.03592			0
18/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.36254	0.36132			0
18/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03453	0.03440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.37103	0.36980			0
18/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03307	0.03295			0
18/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37957	0.37835			0
18/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.55210	2.55440			0
18/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.09357	0.09389			0
18/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.26147	0.25949			0
18/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.09066	0.09095			0
18/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.26856	0.26655			0
18/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.08782	0.08810			0
18/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.27572	0.27370			0
18/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.47990	2.48360			0
18/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01129	0.01145			0
18/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.05139	1.04785			0
18/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01093	0.01109			0
18/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.06103	1.05749			0
18/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01059	0.01074			0
18/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.07069	1.06714			0
18/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.28540	1.28310			0
18/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.23950	1.23710			0
18/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.19540	1.19190			0
18/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15920	1.15620			0
<b>Futures Open Interest</b>								<b>1,275,910.00</b>	
<b>Options Open Interest</b>								<b>3,378,999.00</b>	
<b>Total</b>								<b>4,654,909.00</b>	