



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/07/2018 TO: 19/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 20-July-18			Any day expiry	13.49460	13.27020			1,800
19/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.00153	0.00197			0
19/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.30693	0.53177			0
19/07/2018	\$ / R On 27-July-18			Any day expiry	13.49650	13.28070			1,204
19/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.43656	1.22084			0
19/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00006	0.00014			0
19/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.28672	0.14174			0
19/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.04022	0.11104			20,000
19/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.09723	0.03894			0
19/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.10423	0.26264			0
19/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00203	0.00107			0
19/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.70083	0.91697			0
19/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00184	0.00105			0
19/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.79884	1.01475			0
19/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00049	0.00036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.95929	1.17626			1,500
19/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00002	0.00002			0
19/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.22882	2.44592			0
19/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00001	0.00002			1,500
19/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.44881	2.66592			0
19/07/2018	\$ / R On 02-August-18			Any day expiry	13.50700	13.29100			55
19/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.85071	0.63824			0
19/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00371	0.00724			0
19/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.52000	0.33245			0
19/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.01650	0.04485			500
19/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.14475	0.07083			500
19/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.14125	0.28323			0
19/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05020	0.02255			0
19/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.34670	0.53495			1,000
19/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00007	0.00006			500
19/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.31657	2.53246			0
19/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00004	0.00008			500
19/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.81654	3.03248			0
19/07/2018	\$ / R On 07-August-18			Any day expiry	13.51570	13.29970			0
19/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.19829	0.98330			0
19/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00259	0.00360			1,880
19/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07310	0.04028			0
19/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.41740	0.60058			1,880
19/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00026	0.00025			1,880
19/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.66456	2.88055			0
19/07/2018	\$ / R On 15-August-18			Any day expiry	13.52970	13.31350			5,070
19/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.26844	0.16990			0
19/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.16874	0.28640			106
19/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.24722	0.15607			0
19/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.18752	0.31257			0
19/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.20835	0.13137			106
19/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.22865	0.36787			0
19/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01347	0.00800			0
19/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.10727	1.31800			0
19/07/2018	\$ / R On 20-August-18			Any day expiry	13.53850	13.32210			600
19/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.22641	0.14804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.24791	0.38594			0
19/07/2018	\$ / R On 31-August-18			Any day expiry	13.55770	13.34100			3,299
19/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.62863	0.46634			0
19/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.07093	0.12534			500
19/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.23864	0.16446			500
19/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.33094	0.47346			0
19/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18666	0.12769			0
19/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.42896	0.58669			1,000
19/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00239	0.00165			500
19/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.49469	2.71065			0
19/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00147	0.00155			500
19/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.01377	3.23055			0
19/07/2018	\$ / R On 03-September-18			Any day expiry	13.56300	13.34620			197
19/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.10853	0.90354			0
19/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01553	0.02734			0
19/07/2018	\$ / R On 13-September-18			Any day expiry	13.58050	13.36340			0
19/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.46697	0.34066			0
19/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.18647	0.27726			747
19/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.58750	13.37030			475,819
19/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.41750	5.20030			0
19/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.58885	2.37186			0
19/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00135	0.00156			0
19/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.11017	1.89348			0
19/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00267	0.00318			5,200
19/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.09026	1.87358			0
19/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00276	0.00328			45,000
19/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.99070	1.77414			0
19/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00320	0.00384			2,000
19/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.89123	1.67481			0
19/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00373	0.00451			0
19/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.84152	1.62519			0
19/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00402	0.00489			93,314
19/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.74221	1.52608			0
19/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00471	0.00578			48,200
19/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.69260	1.47660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00510	0.00630			3,000
19/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.59350	1.37779			0
19/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00600	0.00749			13,300
19/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.34669	1.13912			500
19/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00919	0.01882			40,000
19/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.29865	1.09259			0
19/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01115	0.02229			100
19/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.22250	1.01922			0
19/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01500	0.02892			60,000
19/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.20362	1.00111			0
19/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01612	0.03081			0
19/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.12880	0.92967			0
19/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02130	0.03937			0
19/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.11029	0.91209			4,600
19/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02279	0.04179			44,000
19/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.03713	0.84295			0
19/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02963	0.05265			8,000
19/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.01008	0.81755			0
19/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03258	0.05725			13,231
19/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.97438	0.78416			0
19/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03688	0.06386			1,550
19/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.94789	0.75949			0
19/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04039	0.06919			0
19/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.87001	0.68877			5,200
19/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05251	0.08847			0
19/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.84462	0.66610			50
19/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05712	0.09580			0
19/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.80300	0.62924			0
19/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.06550	0.10894			3,750
19/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.77845	0.60769			0
19/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.07095	0.11739			0
19/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.71535	0.55237			0
19/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.08785	0.14207			0
19/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.68492	0.52591			7,500
19/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.09742	0.15561			77,000
19/07/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.61200	0.46334			0
19/07/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.12450	0.19304			2,500
19/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.54380	0.40594			4,000
19/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.15630	0.23564			4,000
19/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.53075	0.39509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.16325	0.24479			26,000
19/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.51154	0.37919			1,250
19/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.17404	0.25889			74,064
19/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.48053	0.35373			0
19/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.19303	0.28343			0
19/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.44498	0.32516			0
19/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.21748	0.31486			0
19/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.36912	0.26902			2,000
19/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.28162	0.39872			0
19/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.32094	0.23442			26,000
19/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.33344	0.46412			4,000
19/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.30022	0.21871			1,464
19/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.36272	0.49841			0
19/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.26950	0.19562			0
19/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.41200	0.55532			0
19/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.18573	0.13379			60,000
19/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.59823	0.76349			1,500
19/07/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.13073	0.09331			0
19/07/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.79323	0.97301			0
19/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.06855	0.04907			63,000
19/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.18105	1.37877			0
19/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05533	0.03811			0
19/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.31783	1.51781			0
19/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05455	0.03747			0
19/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.32705	1.52717			0
19/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05378	0.03684			0
19/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.33628	1.53654			0
19/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.04421	0.02950			4,000
19/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.45671	1.65920			0
19/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03500	0.02317			0
19/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.58750	1.79287			0
19/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00842	0.00537			5,300
19/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.39092	2.60507			0
19/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00746	0.00494			1,550
19/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.45996	2.67464			0
19/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00696	0.00479			0
19/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.49946	2.71449			0
19/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00627	0.00459			750
19/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.55877	2.77429			0
19/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00483	0.00414			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.70733	2.92384			0
19/07/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00348	0.00315			0
19/07/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.17598	3.39285			0
19/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00301	0.00279			0
19/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.43551	3.65249			0
19/07/2018	\$ / R On 28-September-18			Any day expiry	13.60680	13.38900			4,032
19/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.72211	0.56517			0
19/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.11531	0.17617			500
19/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.29115	0.21776			500
19/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.46435	0.60876			0
19/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.28409	0.21237			0
19/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.47729	0.62337			1,000
19/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01228	0.00844			0
19/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.50078	2.71454			0
19/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01205	0.00858			500
19/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.65525	2.86958			0
19/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00608	0.00435			500
19/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.19928	3.41535			0
19/07/2018	\$ / R On 02-October-18			Any day expiry	13.61380	13.39580			55
19/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.92144	0.74321			0
19/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06764	0.10741			0
19/07/2018	\$ / R On 12-October-18			Any day expiry	13.63130	13.41290			0
19/07/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.45461	0.34998			5,000
19/07/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.33331	0.44708			0
19/07/2018	\$ / R On 25-October-18			Any day expiry	13.65410	13.43500			70
19/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18316	0.14264			0
19/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.01906	1.19764			0
19/07/2018	\$ / R On 01-November-18			Any day expiry	13.66630	13.44690			55
19/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.96733	0.79668			0
19/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.11103	0.15978			0
19/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.82285	0.66911			0
19/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.15825	0.22391			500
19/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.38743	0.30604			0
19/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.52283	0.66084			1,000
19/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.34132	0.26906			500
19/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.60672	0.75386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.10931	0.08476			0
19/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.50821	1.70296			0
19/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02867	0.01932			500
19/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.83407	3.04412			0
19/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01400	0.00805			500
19/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.36940	3.58285			0
19/07/2018	\$ / R On 05-November-18			Any day expiry	13.67330	13.45370			0
19/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.79287	1.57894			0
19/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01957	0.02524			1,880
19/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.37910	0.30090			0
19/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.56580	0.70720			1,880
19/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02277	0.01526			1,880
19/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.15947	3.37156			0
19/07/2018	\$ / R On 16-November-18			Any day expiry	13.69240	13.47250			700
19/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.86667	2.64794			0
19/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00427	0.00544			51,000
19/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.03915	1.82330			0
19/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01675	0.02080			51,000
19/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.72502	0.59054			51,000
19/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.25262	0.33804			0
19/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16172	0.12893			0
19/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.33452	1.52163			0
19/07/2018	\$ / R On 30-November-18			Any day expiry	13.71670	13.49630			3,363
19/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.90673	0.75444			0
19/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.19003	0.25814			500
19/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.47166	0.38430			0
19/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.55496	0.68800			1,000
19/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.37283	0.30295			500
19/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.73613	0.88665			0
19/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04462	0.03675			500
19/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.02792	3.24045			0
19/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03030	0.02485			500
19/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.62360	3.83855			0
19/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.74100	13.52010			60,966
19/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.12290	1.90799			0
19/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02190	0.02789			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.01715	1.80341			0
19/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02615	0.03331			230,784
19/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.87418	1.66235			0
19/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03318	0.04225			11,300
19/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.77978	1.56949			0
19/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03878	0.04939			174,530
19/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.76100	1.55104			0
19/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04000	0.05094			5,500
19/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.68624	1.47770			0
19/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04524	0.05760			8,580
19/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.59366	1.38912			0
19/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05266	0.06902			7,300
19/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.54777	1.34655			0
19/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05677	0.07645			3,300
19/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.42985	1.23866			0
19/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06885	0.09856			39,589
19/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.32748	1.14290			230,784
19/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08648	0.12280			26,500
19/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.22134	1.04367			0
19/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11034	0.15357			39,589
19/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.18167	1.00682			0
19/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12067	0.16672			10,000
19/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.12727	0.95649			0
19/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.13627	0.18639			1,000
19/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.97248	0.81718			0
19/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.19148	0.25708			0
19/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.94449	0.79274			7,000
19/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.20349	0.27264			175,030
19/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.87763	0.73403			0
19/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.23663	0.31393			11,300
19/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.81499	0.67874			7,100
19/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.27399	0.35864			0
19/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.80286	0.66808			0
19/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.28186	0.36798			5,500
19/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.78493	0.65235			10,000
19/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.29393	0.38225			22,800
19/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.67300	0.55503			0
19/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.38200	0.48493			4,080
19/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.64708	0.53270			230,784
19/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.40608	0.51260			26,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.56525	0.46437			0
19/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.47945	0.59937			20,000
19/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.55137	0.45422			0
19/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.51037	0.63412			7,300
19/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.54691	0.45060			0
19/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.51591	0.64050			30
19/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.51706	0.42604			100
19/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.55606	0.68594			100
19/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.51301	0.42264			0
19/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.56201	0.69254			10,000
19/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.50900	0.41927			3,264
19/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.56800	0.69917			0
19/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.45218	0.37175			39,589
19/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.66118	0.80165			0
19/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.43463	0.35714			16,130
19/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.69363	0.83704			0
19/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.39205	0.32182			20,000
19/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.78105	0.93172			0
19/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.33449	0.27459			100
19/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.92349	1.08449			0
19/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.32149	0.26400			30
19/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.96049	1.12390			0
19/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.30657	0.25186			11,300
19/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.00556	1.17176			0
19/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.27046	0.22236			18,900
19/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.12946	1.30226			0
19/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.26836	0.22065			1,500
19/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.13736	1.31055			0
19/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.26628	0.21895			5,500
19/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.14528	1.31885			0
19/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.25022	0.20586			20,000
19/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.20922	1.38576			0
19/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.24072	0.19813			127,100
19/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.24972	1.42803			0
19/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.22458	0.18501			1,000
19/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.32358	1.50491			0
19/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21613	0.17774			0
19/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.36513	1.54764			0
19/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.19874	0.16257			15,100
19/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.45774	1.64247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.19724	0.16126			10,000
19/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.46624	1.65116			0
19/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18849	0.15364			0
19/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.51749	1.70354			0
19/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18707	0.15240			0
19/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52607	1.71230			0
19/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18567	0.15118			500
19/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53467	1.72108			0
19/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17748	0.14406			27,030
19/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.58648	1.77396			0
19/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.13635	0.11084			29,600
19/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.87535	2.07074			0
19/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13421	0.10912			0
19/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.89321	2.08902			0
19/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11739	0.09558			0
19/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.04639	2.24548			0
19/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11122	0.09037			20,000
19/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.06542	2.26537			0
19/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11466	0.09339			11,380
19/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.07367	2.27329			0
19/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09447	0.07717			0
19/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.30347	2.50707			0
19/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09092	0.07432			0
19/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.34992	2.55422			0
19/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04030	0.03502			0
19/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.53930	3.75492			0
19/07/2018	\$ / R On 21-December-18			Any day expiry	13.75320	13.53200			0
19/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.83369	0.69738			0
19/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.28049	0.36538			1,000
19/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.77444	0.64538			0
19/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.32124	0.41338			1,000
19/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.27204	0.22473			1,000
19/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.17884	1.35273			0
19/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.25421	0.21010			1,000
19/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.25101	1.42810			0
19/07/2018	\$ / R On 02-January-19			Any day expiry	13.77400	13.55250			55
19/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.06304	0.90303			0
19/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.18904	0.25053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.98759	0.83594			0
19/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.21699	0.28684			500
19/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.55071	0.45810			0
19/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.58011	0.70900			1,000
19/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.40253	0.33392			500
19/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.85193	1.00482			0
19/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06040	0.05186			500
19/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.21980	3.43276			0
19/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04374	0.03798			500
19/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.85314	4.06888			0
19/07/2018	\$ / R On 18-January-19			Any day expiry	13.80180	13.57970			0
19/07/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.28268	1.10894			0
19/07/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.14088	0.18924			263
19/07/2018	\$ / R On 31-January-19			Any day expiry	13.82440	13.60190			1,225
19/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.21606	1.04983			0
19/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.18166	0.23793			0
19/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.09888	0.94273			0
19/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.22628	0.29253			0
19/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.06730	0.91516			0
19/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.24290	0.31326			500
19/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.42648	0.36021			500
19/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.98208	1.13831			0
19/07/2018	\$ / R On 13-February-19			Any day expiry	13.84690	13.62410			70
19/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.29194	0.24751			0
19/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.54504	1.72341			0
19/07/2018	\$ / R On 28-February-19			Any day expiry	13.87290	13.64980			4,725
19/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.25557	1.09253			0
19/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.21267	0.27273			0
19/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.13731	0.98454			0
19/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.26441	0.33474			500
19/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.44931	0.38481			500
19/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.09641	1.25501			0
19/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.90410	13.68060			5,900
19/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.57952	3.35644			0
19/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00542	0.00584			1,000
19/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.43154	2.21730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02744	0.03670			0
19/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.20722	1.99830			0
19/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04312	0.05770			1,000
19/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.15209	1.94477			0
19/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04799	0.06417			0
19/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.91847	1.71948			0
19/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07437	0.09888			4,145
19/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.57126	1.39101			0
19/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.13716	0.18041			721
19/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.34941	1.18320			0
19/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.20531	0.26260			0
19/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.91180	0.78885			4,145
19/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.45770	0.55825			0
19/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.90654	0.78417			0
19/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.46244	0.56357			20,000
19/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.76500	0.65924			0
19/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.61090	0.72864			17,981
19/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.71677	0.61769			0
19/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.67267	0.79709			721
19/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.64115	0.55207			0
19/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.78705	0.92147			0
19/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.55393	0.47659			500
19/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.94983	1.09599			0
19/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.49876	0.42953			1,000
19/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.07466	1.22893			0
19/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.38041	0.32880			17,981
19/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.43631	1.60820			0
19/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.33372	0.28659			0
19/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.62962	1.80599			0
19/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.31444	0.26866			0
19/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.72034	1.89806			0
19/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.31262	0.26710			0
19/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.72851	1.90650			0
19/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.31080	0.26554			0
19/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.73670	1.91494			0
19/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.28992	0.24759			20,000
19/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.83582	2.01699			0
19/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.27525	0.23501			721
19/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.91115	2.09441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 29-March-19			Any day expiry	13.92310	13.69940			0
19/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.80720	1.61479			0
19/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.09750	0.12889			0
19/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.20825	1.05421			0
19/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.28515	0.35481			500
19/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.47007	0.40704			500
19/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.21697	1.37764			0
19/07/2018	\$ / R On 02-April-19			Any day expiry	13.93010	13.70620			55
19/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.18464	1.03332			0
19/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.30454	0.37712			0
19/07/2018	\$ / R On 30-April-19			Any day expiry	13.97880	13.75390			1,280
19/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.33867	1.17916			0
19/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.27987	0.34526			0
19/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.28469	1.12895			0
19/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.30589	0.37505			3,000
19/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.99262	0.86939			2,500
19/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.50382	0.60549			0
19/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.48997	0.42721			500
19/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.35117	1.51331			0
19/07/2018	\$ / R On 31-May-19			Any day expiry	14.03320	13.80610			55
19/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.35815	1.20077			0
19/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.32495	0.39467			500
19/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.26753	1.11792			0
19/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.37433	0.45182			0
19/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.50801	0.44577			500
19/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.48481	1.64967			0
19/07/2018	\$ / R On 03-June-19			Any day expiry	14.03850	13.81110			54,000
19/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.00031	1.81092			0
19/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.10181	0.13982			0
19/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.05780	13.82970			15,910
19/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.37740	3.14956			0
19/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00960	0.00986			1,000
19/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.91021	1.72591			0
19/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.13241	0.17621			1,000
19/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.56259	1.39383			0
19/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.25479	0.31413			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.40361	1.24515			0
19/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.32581	0.39545			911
19/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.30606	1.15450			0
19/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.37826	0.45480			0
19/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.23765	1.09422			0
19/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.41985	0.50452			30,000
19/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.93216	0.82101			0
19/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.70436	0.82131			25,000
19/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.91009	0.80124			0
19/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.73229	0.85154			12,450
19/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.72308	0.63502			0
19/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.02528	1.16532			0
19/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.71964	0.63198			0
19/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.03184	1.17228			0
19/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.71621	0.62895			0
19/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.03841	1.17925			0
19/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.65120	0.57177			1,000
19/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.17340	1.32207			0
19/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.58189	0.51160			30,000
19/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.34409	1.50190			0
19/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.41878	0.36588			25,000
19/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.91098	2.08618			0
19/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.40547	0.35412			12,450
19/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.96767	2.14442			0
19/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.37339	0.32581			1,000
19/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.11559	2.29611			0
19/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.35362	0.30839			911
19/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.21582	2.39869			0
19/07/2018	\$ / R On 28-June-19			Any day expiry	14.08240	13.85330			0
19/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.42291	1.26392			0
19/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.34051	0.41062			500
19/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.52133	0.45956			500
19/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.60893	1.77626			0
19/07/2018	\$ / R On 03-July-19			Any day expiry	14.09120	13.86170			0
19/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.30737	1.15791			0
19/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.40967	0.48961			0
19/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.15965	1.02947			0
19/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.51845	0.61777			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.30649	0.26785			39,250
19/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.65529	2.84615			0
19/07/2018	\$ / R On 01-August-19			Any day expiry	14.14300	13.91220			55
19/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.49973	1.33934			0
19/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.35863	0.42904			500
19/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.35001	1.20131			0
19/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.44701	0.52911			0
19/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.54286	0.48096			500
19/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.74176	1.91066			0
19/07/2018	\$ / R On 30-August-19			Any day expiry	14.19650	13.96570			0
19/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.57243	1.41165			0
19/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.37593	0.44595			500
19/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.56036	0.49804			500
19/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.88386	2.05234			0
19/07/2018	\$ / R On 02-September-19			Any day expiry	14.20200	13.97130			55
19/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.39701	1.24967			0
19/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.48501	0.56837			0
19/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.22780	13.99710			0
19/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.49536	3.26612			0
19/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01756	0.01902			1,000
19/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.94240	1.77633			0
19/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.21460	0.27923			1,000
19/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.34335	1.20558			0
19/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.55555	0.64848			0
19/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.33767	1.20067			0
19/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.55987	0.65357			0
19/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.33202	1.19578			0
19/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.56422	0.65868			0
19/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.51861	0.46137			1,000
19/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.16081	2.33427			0
19/07/2018	\$ / R On 02-October-19			Any day expiry	14.25730	14.02670			55
19/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.64510	1.48399			0
19/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.39140	0.46099			500
19/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.44503	1.29830			0
19/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.51773	0.60160			0
19/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.58203	0.51958			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.00833	2.17658			0
19/07/2018	\$ / R On 31-October-19			Any day expiry	14.31080	14.08020			55
19/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.71762	1.55551			0
19/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.40682	0.47531			500
19/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.47799	1.33280			0
19/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.55719	0.64260			0
19/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59709	0.53581			500
19/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.15629	2.32561			0
19/07/2018	\$ / R On 29-November-19			Any day expiry	14.36430	14.13380			0
19/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.78356	1.62126			0
19/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.41926	0.48746			500
19/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.61462	0.55369			500
19/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.28032	2.44989			0
19/07/2018	\$ / R On 02-December-19			Any day expiry	14.36990	14.13930			55
19/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.52254	1.37886			0
19/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.59264	0.67956			0
19/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.39020	14.15970			0
19/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68761	0.62099			0
19/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.09741	2.26129			0
19/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.68541	0.61896			0
19/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.10521	2.26926			0
19/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.68322	0.61693			0
19/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.11302	2.27723			0
19/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.19659	0.16847			2,000
19/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.80639	6.00877			0
19/07/2018	\$ / R On 02-January-20			Any day expiry	14.42710	14.19660			55
19/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.85490	1.69212			0
19/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.43150	0.49922			500
19/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.56530	1.42248			0
19/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.62820	0.71588			0
19/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.63188	0.57176			500
19/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.41848	2.58886			0
19/07/2018	\$ / R On 31-January-20			Any day expiry	14.48050	14.25020			55
19/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.60246	1.46075			0
19/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.66196	0.75055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R On 02-March-20			Any day expiry	14.53770	14.30740			55
19/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.64192	1.50209			0
19/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.69422	0.78469			0
19/07/2018	\$ / R On 02-April-20			Any day expiry	14.59490	14.36470			55
19/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.68243	1.54338			0
19/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.72753	0.81868			0
19/07/2018	\$ / R On 29-April-20			Any day expiry	14.64470	14.41450			55
19/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.71329	1.57516			0
19/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.75859	0.85066			0
19/07/2018	\$ / R On 02-June-20			Any day expiry	14.70740	14.47730			1,055
19/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.75895	1.62272			0
19/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.79155	0.88542			0
19/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.72590	14.49580			0
19/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.19588	1.09802			0
19/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.62998	1.76222			0
19/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.19255	1.09496			0
19/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.63665	1.76916			0
19/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.18923	1.09190			0
19/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.64333	1.77610			0
19/07/2018	\$ / R On 28-July-20			Any day expiry	14.81320	14.58400			84,000
19/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.21440	1.11943			0
19/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.77120	1.90543			0
19/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.92550	14.69180			0
19/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.33081	1.22820			0
19/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74531	1.87640			0
19/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.32745	1.22508			0
19/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75195	1.88328			0
19/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.32409	1.22199			0
19/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75859	1.89019			0
19/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.58750	13.37030			335
19/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18573	0.13379			0
19/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.59823	0.76349			0
19/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18315	0.13188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.60565	0.77158			0
19/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18061	0.13000			0
19/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.61311	0.77970			0
19/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.74100	13.52010			15
19/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17187	0.13952			0
19/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.62087	1.80942			0
19/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17049	0.13841			0
19/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.62949	1.81831			0
19/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16913	0.13730			0
19/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.63813	1.82720			0
19/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11739	0.09558			0
19/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.04639	2.24548			0
19/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.90410	13.68060			5
19/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.65250	0.56193			0
19/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.76840	0.90133			0
19/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.64869	0.55862			0
19/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.77459	0.90802			0
19/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.64491	0.55533			0
19/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.78081	0.91473			0
19/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.05780	13.82970			0
19/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.72310	0.63502			0
19/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.02530	1.16532			0
19/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.71966	0.63198			0
19/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.03186	1.17228			0
19/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.71623	0.62895			0
19/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.03843	1.17925			0
19/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.70740	17.48670			226,564
19/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.21155	0.15612			0
19/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.74415	0.90942			0
19/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.20891	0.15412			0
19/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.75151	0.91742			0
19/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.20631	0.15215			0
19/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.75891	0.92545			0
19/07/2018	£ / R On 14-December-18			Foreign Exchange Future	17.97870	17.75340			9,525
19/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.59339	0.49661			0
19/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.72469	0.85321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.58931	0.49309			0
19/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.73061	0.85969			0
19/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.58525	0.48959			0
19/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.73655	0.86619			0
19/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.27800	18.04900			4,932
19/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.88931	0.78078			0
19/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.90131	1.02178			0
19/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.88480	0.77689			0
19/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.90680	1.02789			0
19/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.88050	0.77300			0
19/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.91250	1.03400			0
19/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.56150	18.32710			6,156
19/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.08938	0.97437			0
19/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.14788	1.26727			0
19/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.08517	0.97051			0
19/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.15367	1.27341			0
19/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.08097	0.96667			0
19/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.15947	1.27957			0
19/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12077	0.11900			115
19/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00345	0.00269			0
19/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00268	0.00369			0
19/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00079	0.00058			0
19/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01002	0.01158			0
19/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00015	0.00019			0
19/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01938	0.02119			0
19/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12294	0.12112			0
19/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01340	0.01190			0
19/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00045	0.00078			0
19/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00663	0.00572			0
19/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00369	0.00461			0
19/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00302	0.00255			0
19/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01008	0.01143			0
19/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12539	0.12354			0
19/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01693	0.01548			0
19/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00154	0.00194			0
19/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01018	0.00963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00479	0.00609			0
19/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00571	0.00605			0
19/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01032	0.01251			0
19/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12773	0.12582			0
19/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01219	0.01112			0
19/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00446	0.00530			0
19/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00778	0.00701			0
19/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01006	0.01118			0
19/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00486	0.00435			0
19/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01714	0.01853			0
19/07/2018	€ / R On 31-July-18			Any day expiry	15.68750	15.48300			33
19/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.50530	0.33440			0
19/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.02780	0.06140			0
19/07/2018	€ / R On 07-September-18			Any day expiry	15.80800	15.60230			34
19/07/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.42302	0.31363			0
19/07/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.23502	0.33133			0
19/07/2018	€ / R On 11-September-18			Any day expiry	15.82070	15.61480			0
19/07/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.44185	0.33081			0
19/07/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.24115	0.33601			0
19/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.83990	15.63380			133,624
19/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.34357	2.13801			0
19/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00367	0.00421			29,734
19/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.60108	1.39976			0
19/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01118	0.01596			57,090
19/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.35360	0.26768			0
19/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.36370	0.48388			86,824
19/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29384	0.22083			0
19/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.45394	0.58703			0
19/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.10962	0.08050			29,734
19/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.02972	1.20670			0
19/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06920	0.05078			0
19/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.32930	1.51698			0
19/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06827	0.05011			0
19/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.33837	1.52631			0
19/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06736	0.04944			0
19/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.34746	1.53564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00378	0.00356			86,824
19/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.72388	3.92976			0
19/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00071	0.00047			0
19/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.79081	5.99667			0
19/07/2018	€ / R On 25-September-18			Any day expiry	15.86550	15.65940			0
19/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.29619	0.22702			0
19/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.52069	0.65762			0
19/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.13030	15.91900			27,486
19/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16476	0.13603			0
19/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.91446	2.09703			0
19/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16354	0.13502			0
19/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.92324	2.10602			0
19/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16232	0.13400			0
19/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.93202	2.11500			0
19/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.45550	16.24010			4,808
19/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.92150	0.80888			0
19/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.59600	0.69878			0
19/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.91662	0.80449			0
19/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.60112	0.70439			0
19/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.91175	0.80011			0
19/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.60625	0.71001			0
19/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.76730	16.54500			5,256
19/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.89794	0.80091			0
19/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.99064	1.11591			0
19/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.89407	0.79741			0
19/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.99677	1.12241			0
19/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.89022	0.79394			0
19/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00292	1.12894			0
19/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.97180	9.86490			12,322
19/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00697	0.00519			0
19/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.14517	1.25029			0
19/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00678	0.00505			0
19/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.15498	1.26015			0
19/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00661	0.00492			0
19/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.16481	1.27002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.08780	9.97870			11,416
19/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03222	0.02564			0
19/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.41442	1.51694			0
19/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03170	0.02521			0
19/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.42390	1.52651			0
19/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03118	0.02479			0
19/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43338	1.53609			0
19/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.21560	10.10510			0
19/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.34330	0.29964			0
19/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47770	0.54454			0
19/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.33958	0.29634			0
19/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.48398	0.55124			0
19/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.33590	0.29308			0
19/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.49030	0.55798			0
19/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.33950	10.22680			4,929
19/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.28370	0.25279			0
19/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94420	1.02599			0
19/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.28138	0.25071			0
19/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95188	1.03391			0
19/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.27908	0.24864			0
19/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.95958	1.04184			0
19/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.26340	10.12490			0
19/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02054	0.01415			0
19/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.95714	1.08925			0
19/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02002	0.01379			0
19/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.96662	1.09889			0
19/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01952	0.01344			0
19/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.97612	1.10854			0
19/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.39530	10.25400			845
19/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.96499	0.83993			0
19/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03969	0.05593			0
19/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.95616	0.83147			0
19/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04086	0.05747			0
19/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.94736	0.82305			0
19/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04206	0.05905			0
19/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.53580	10.39240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.37742	0.32293			0
19/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.56162	0.65053			0
19/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.37385	0.31981			0
19/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.56805	0.65741			0
19/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.37032	0.31673			0
19/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.57452	0.66433			0
19/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.55190	10.40760			0
19/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.45579	0.39858			0
19/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.69389	0.78098			0
19/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.45226	0.39542			0
19/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.70036	0.78782			0
19/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.44877	0.39228			0
19/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.70687	0.79468			0
19/07/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	440.86470	277.59640			25,000
19/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.63220	13.43960			1,575
19/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03641	0.02916			0
19/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.43421	1.61956			0
19/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03596	0.02882			0
19/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.44376	1.62922			0
19/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03551	0.02849			0
19/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.45331	1.63889			0
19/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.89650	13.69760			400
19/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.89560	0.76002			0
19/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.19910	0.26242			0
19/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.88860	0.75368			0
19/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.20210	0.26608			0
19/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.88164	0.74736			0
19/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.20514	0.26976			0
19/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.19130	13.99030			0
19/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.54984	0.48218			0
19/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.81854	0.95188			0
19/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.54636	0.47914			0
19/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.82506	0.95884			0
19/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.54290	0.47612			0
19/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.83160	0.96582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.47390	14.26660			150
19/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.70232	0.62779			0
19/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.94842	1.08119			0
19/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.69876	0.62461			0
19/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.95486	1.08801			0
19/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.69521	0.62145			0
19/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.96131	1.09486			0
19/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99760	1.97820			0
19/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00771	0.00606			0
19/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14011	0.15786			0
19/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00676	0.00531			0
19/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14916	0.16711			0
19/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00592	0.00465			0
19/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15832	0.17645			0
19/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01590	1.99600			0
19/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13621	0.12036			0
19/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02031	0.02436			0
19/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12871	0.11339			0
19/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02281	0.02739			0
19/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12143	0.10666			0
19/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02553	0.03066			0
19/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.03530	2.01490			0
19/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07048	0.06300			0
19/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.11518	0.12810			0
19/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06705	0.05986			0
19/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12175	0.13496			0
19/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06378	0.05687			0
19/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.12848	0.14197			0
19/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.05360	2.03250			0
19/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15185	0.13851			0
19/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06825	0.07601			0
19/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14619	0.13323			0
19/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07259	0.08073			0
19/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14068	0.12812			0
19/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07708	0.08562			0
19/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	335.69420	337.63140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12830	2.09930			245
19/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00340	0.00261			0
19/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22510	0.25331			0
19/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00313	0.00244			0
19/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23483	0.26314			0
19/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00288	0.00229			0
19/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24458	0.27299			0
19/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16890	2.13840			15
19/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12245	0.10169			0
19/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03355	0.04329			0
19/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11585	0.09589			0
19/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03695	0.04749			0
19/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10948	0.09031			0
19/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04058	0.05191			0
19/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.21310	2.18260			0
19/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08883	0.07627			0
19/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11573	0.13367			0
19/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.08503	0.07298			0
19/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12193	0.14038			0
19/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.08138	0.06983			0
19/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12828	0.14723			0
19/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25560	2.22430			0
19/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18414	0.16407			0
19/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06854	0.07977			0
19/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17794	0.15859			0
19/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07234	0.08429			0
19/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17222	0.15325			0
19/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07662	0.08895			0
19/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.73240	1.70470			0
19/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01280	0.00914			0
19/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12040	0.14444			0
19/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01143	0.00815			0
19/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12903	0.15345			0
19/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01017	0.00720			0
19/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.13777	0.16250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.75460	1.72630			0
19/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.20281	0.17623			0
19/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00821	0.00993			0
19/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.19374	0.16772			0
19/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00914	0.01142			0
19/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.18477	0.15938			0
19/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01017	0.01308			0
19/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.77800	1.74920			0
19/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08816	0.07561			0
19/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09016	0.10641			0
19/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08409	0.07209			0
19/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.09609	0.11289			0
19/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08019	0.06874			0
19/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10219	0.11954			0
19/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.79980	1.77040			0
19/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12918	0.11364			0
19/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07938	0.09324			0
19/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12436	0.10930			0
19/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08456	0.09890			0
19/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11970	0.10512			0
19/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08990	0.10472			0
19/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13370	0.13160			562
19/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13310	0.13110			0
19/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13240	0.13060			0
19/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13200	0.13000			1,093
19/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.65120	1.63950			0
19/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.67560	1.66340			0
19/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.70200	1.68960			0
19/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72710	1.71430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.13950	9.06780			0
19/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02170	0.01701			0
19/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.80220	0.86921			0
19/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02106	0.01651			0
19/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.81156	0.87871			0
19/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02045	0.01603			0
19/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.82095	0.88823			0
19/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.24570	9.17230			0
19/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.47940	0.42721			0
19/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.15370	0.17491			0
19/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.47298	0.42113			0
19/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.15728	0.17883			0
19/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.46661	0.41510			0
19/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.16091	0.18280			0
19/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.36380	9.28970			0
19/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.34781	0.31607			0
19/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.50401	0.54637			0
19/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.34412	0.31267			0
19/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.51032	0.55297			0
19/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.34045	0.30929			0
19/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.51665	0.55959			0
19/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47790	9.40160			0
19/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.35534	0.32766			0
19/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78744	0.83606			0
19/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.35234	0.32495			0
19/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79444	0.84335			0
19/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.34936	0.32227			0
19/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80146	0.85067			0
19/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30630	1.29310			0
19/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05370	0.06690			0
19/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06370	0.07690			0
19/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07370	0.08690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31220	1.30340			0
19/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06220	0.05340			0
19/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05220	0.04340			0
19/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04220	0.03340			0
19/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31870	1.31340			0
19/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01130	0.01660			0
19/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02130	0.02660			0
19/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03130	0.03660			0
19/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32470	1.32210			0
19/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01470	0.01210			0
19/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00470	0.00210			0
19/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00530	0.00790			0
19/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30320	1.30790			4
19/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16580	1.16930			180
19/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11947	0.97732	0
19/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.21407	0.21580	0.11947	0.02557	0
19/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20327	0.20500	0.11947	0.02428	0
19/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05401	0.05515	0.11947	0.00645	0
19/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47321	0.47435	0.11947	0.05653	0
19/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05200	0.05312	0.11947	0.00621	0
19/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48120	0.48232	0.11947	0.05749	0
19/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05005	0.05115	0.11947	0.00598	0
19/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.48925	0.49035	0.11947	0.05845	0
19/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.91590	9.80130			0
19/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.16663	0.12538			0
19/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.24073	0.31408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.16281	0.12240			0
19/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.24691	0.32110			0
19/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.15906	0.11947			0
19/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.25316	0.32818			0
19/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.05140	9.93410			0
19/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.76346	0.66704			0
19/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07206	0.09294			0
19/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.75537	0.65942			0
19/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07397	0.09532			0
19/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.74732	0.65184			0
19/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07592	0.09774			0
19/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.19890	10.08030			0
19/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.38015	0.33334			0
19/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.51125	0.58304			0
19/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.37638	0.32999			0
19/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.51748	0.58969			0
19/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.37265	0.32667			0
19/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.52375	0.59637			0
19/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.33900	10.21770			0
19/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70225	0.63174			0
19/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35325	0.40404			0
19/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.69682	0.62668			0
19/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.35782	0.40898			0
19/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69142	0.62166			0
19/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36242	0.41396			0
19/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.75010	2.71050			12,975
19/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00257	0.00276			0
19/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.60247	0.64226			0
19/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00257	0.00278			0
19/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.61247	0.65228			0
19/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00258	0.00281			0
19/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.62248	0.66231			0
19/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.67210	2.63350			0
19/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04291	0.03604			0
19/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.33081	0.36254			0
19/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04114	0.03453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33904	0.37103			0
19/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03944	0.03307			0
19/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34734	0.37957			0
19/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.59060	2.55210			0
19/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.10771	0.09357			0
19/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.23711	0.26147			0
19/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.10430	0.09066			0
19/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.24370	0.26856			0
19/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.10097	0.08782			0
19/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.25037	0.27572			0
19/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.51590	2.47990			0
19/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01275	0.01129			0
19/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.01685	1.05139			0
19/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01235	0.01093			0
19/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.02645	1.06103			0
19/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01197	0.01059			0
19/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.03607	1.07069			0
19/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.32790	1.28540			0
19/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28190	1.23950			0
19/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23590	1.19540			0
19/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19790	1.15920			0
Futures Open Interest								1,251,671.00	
Options Open Interest								3,374,999.00	
Total								4,626,670.00	