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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/08/2018 TO: 13/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 17-August-18			Any day expiry	14.31420	14.04280			0
13/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	1.39834	1.12400			0
13/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.00414	0.00120			0
13/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	1.17055	0.89614			0
13/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.00635	0.00334			0
13/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	1.13370	0.86123			0
13/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.00130	0.00203			350
13/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	1.09398	0.82173			350
13/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.00158	0.00253			0
13/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.97374	0.70087			0
13/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.00954	0.00807			20,000
13/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.88667	0.61707			0
13/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.00427	0.00787			106
13/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.84754	0.57888			0
13/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.00514	0.00968			0
13/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.76980	0.50372			106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.00740	0.01452			0
13/08/2018	\$ / R On 17-August-18	13.60	C	Any day expiry	0.73100	0.47138			0
13/08/2018	\$ / R On 17-August-18	13.60	P	Any day expiry	0.01680	0.02858			20,000
13/08/2018	\$ / R On 17-August-18	13.80	C	Any day expiry	0.55106	0.30990			0
13/08/2018	\$ / R On 17-August-18	13.80	P	Any day expiry	0.03686	0.06710			0
13/08/2018	\$ / R On 17-August-18	14.20	C	Any day expiry	0.25082	0.00000			0
13/08/2018	\$ / R On 17-August-18	14.20	P	Any day expiry	0.13662	0.00000			20,000
13/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00000	0.00272			0
13/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.37900	0.58352			0
13/08/2018	\$ / R On 23-August-18			Any day expiry	14.32520	14.05360			0
13/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.12947	0.85169			0
13/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.01427	0.00809			50,000
13/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.77726	0.51676			0
13/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.01756	0.02866			0
13/08/2018	\$ / R On 31-August-18			Any day expiry	14.34000	14.06810			3,299
13/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.35258	1.08130			0
13/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.01258	0.01320			500
13/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.12302	0.84827			0
13/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.01852	0.01557			0
13/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.75274	0.50796			500
13/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.06274	0.08986			0
13/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.63722	0.40612			0
13/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.09722	0.13802			1,000
13/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.35959	0.00000			0
13/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.26959	0.00000			250
13/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.28404	0.00000			250
13/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.36404	0.00000			0
13/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.08904	0.02666			0
13/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.85454	1.06396			0
13/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02584	0.00549			500
13/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.73584	1.98739			0
13/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01098	0.00192			500
13/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.24098	2.50382			0
13/08/2018	\$ / R On 07-September-18			Any day expiry	14.35290	14.08090			0
13/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.87994	1.60736			0
13/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00434	0.00376			0
13/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.46377	1.19510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.01087	0.01420			100
13/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.28267	1.01593			0
13/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.01977	0.02503			600
13/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.07103	0.80821			600
13/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.03813	0.04731			0
13/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.96973	0.70934			0
13/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.04863	0.06034			10,000
13/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.96098	0.70128			0
13/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.04988	0.06228			15,000
13/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.95645	0.69891			100
13/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.05355	0.06801			0
13/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.67875	0.45139			100
13/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.12585	0.17049			0
13/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.61055	0.39268			600
13/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.15765	0.21178			0
13/08/2018	\$ / R On 13-September-18			Any day expiry	14.36400	14.09180			0
13/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.10623	0.84924			0
13/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.04223	0.05744			747
13/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.37140	14.09900			516,067
13/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.20140	5.92900			0
13/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.37217	3.09949			0
13/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00077	0.00049			0
13/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.89387	2.62035			0
13/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00247	0.00135			5,200
13/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.87399	2.60038			0
13/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00259	0.00138			45,000
13/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.77429	2.50059			0
13/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00289	0.00159			2,000
13/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.67463	2.40083			0
13/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00323	0.00183			0
13/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.62482	2.35097			0
13/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00342	0.00197			93,314
13/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.52523	2.25127			0
13/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00383	0.00227			48,200
13/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.47546	2.20144			0
13/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00406	0.00244			3,000
13/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.37596	2.10184			0

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13/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00456	0.00284			13,300
13/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.12755	1.85316			500
13/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00615	0.00416			40,000
13/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.07794	1.80350			0
13/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00654	0.00450			100
13/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.99863	1.72411			0
13/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00723	0.00511			60,000
13/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.97881	1.70428			0
13/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00741	0.00528			0
13/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.89960	1.62502			0
13/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00820	0.00602			0
13/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.87982	1.60522			4,600
13/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00842	0.00622			44,000
13/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.80074	1.52611			0
13/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00934	0.00711			8,000
13/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.77111	1.49648			0
13/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00971	0.00748			13,231
13/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.73164	1.45701			0
13/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.01024	0.00801			1,550
13/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.70205	1.42744			0
13/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.01065	0.00844			0
13/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.61343	1.34049			5,200
13/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.01203	0.01149			0
13/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.58394	1.31188			50
13/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.01254	0.01288			500
13/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.53484	1.26448			0
13/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.01344	0.01548			750
13/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.50541	1.23625			0
13/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.01401	0.01725			0
13/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.42913	1.16176			0
13/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01773	0.02276			0
13/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.39168	1.12501			7,500
13/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.02028	0.02601			72,000
13/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.29935	1.03477			0
13/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.02795	0.03577			2,500
13/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.20913	0.94718			4,000
13/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.03773	0.04818			4,000
13/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.19137	0.93002			0
13/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.03997	0.05102			10,000
13/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.16492	0.90452			1,250

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13/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.04352	0.05552			74,064
13/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.12136	0.86268			500
13/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.04996	0.06368			0
13/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.07000	0.81362			0
13/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.05860	0.07462			0
13/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.95445	0.70545			2,000
13/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.08305	0.10645			0
13/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.87591	0.63362			26,000
13/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.10451	0.13462			4,000
13/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.83800	0.59942			1,464
13/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.11660	0.15042			0
13/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.83063	0.59272			100
13/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.11923	0.15372			0
13/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.78019	0.54714			0
13/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.13879	0.17814			0
13/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.60462	0.39346			60,000
13/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.23322	0.29446			1,500
13/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.49441	0.30468			500
13/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.32301	0.40568			0
13/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.46946	0.28597			0
13/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.34806	0.43697			0
13/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.36254	0.00000			500
13/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.49114	0.00000			0
13/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.29490	0.15962			63,000
13/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.62350	0.76062			0
13/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.25240	0.13095			0
13/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.73100	0.88195			0
13/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.24980	0.12921			0
13/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.73840	0.89021			0
13/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.24722	0.12749			0
13/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.74582	0.89849			0
13/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.21605	0.10710			4,000
13/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.84465	1.00810			0
13/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.18665	0.08878			0
13/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.95525	1.12978			0
13/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.07853	0.02802			5,300
13/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.67713	1.89902			0
13/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.07281	0.02535			1,550
13/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.74141	1.96635			0
13/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06973	0.02394			0

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13/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.77833	2.00494			0
13/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06537	0.02197			750
13/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.83397	2.06297			0
13/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05568	0.01775			73,314
13/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.97428	2.20875			0
13/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.03404	0.00921			0
13/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.42264	2.67021			0
13/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02615	0.00651			0
13/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.67475	2.92751			0
13/08/2018	\$ / R On 28-September-18			Any day expiry	14.39190	14.11900			5,532
13/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.42783	1.15930			0
13/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.03593	0.04030			500
13/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.80102	0.56938			500
13/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.18912	0.23038			0
13/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.78788	0.55752			0
13/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.19598	0.23852			1,000
13/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.53260	0.00000			0
13/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.39070	0.00000			250
13/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.40935	0.00000			250
13/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.55745	0.00000			0
13/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.09148	0.03560			0
13/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.79518	2.01200			0
13/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.08754	0.03407			500
13/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.94564	2.16507			0
13/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.05374	0.01839			500
13/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.46184	2.69939			0
13/08/2018	\$ / R On 02-October-18			Any day expiry	14.39930	14.12620			55
13/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.66667	1.38913			0
13/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.02737	0.02293			0
13/08/2018	\$ / R On 12-October-18			Any day expiry	14.41790	14.14440			0
13/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.05474	0.80113			0
13/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.14684	0.16673			0
13/08/2018	\$ / R On 17-October-18			Any day expiry	14.42720	14.15350			235
13/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.19601	0.93418			0
13/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.11881	0.13068			0
13/08/2018	\$ / R On 25-October-18			Any day expiry	14.44250	14.16820			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.33369	1.06675			0
13/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.09689	0.10405			1,630
13/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.77280	0.54654			1,630
13/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.33600	0.38384			0
13/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.55159	0.36063			0
13/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.59909	0.68243			0
13/08/2018	\$ / R On 01-November-18			Any day expiry	14.45590	14.18100			55
13/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.70642	1.42488			0
13/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.06052	0.05388			0
13/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.53086	1.25846			0
13/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.07686	0.07926			500
13/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.92811	0.68722			0
13/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.27411	0.30802			1,000
13/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.85060	0.61655			500
13/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.32660	0.36735			0
13/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.68221	0.00000			0
13/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.47821	0.00000			250
13/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.50800	0.00000			250
13/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.72400	0.00000			0
13/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.37843	0.22660			0
13/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.98823	1.11110			0
13/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.14904	0.07076			500
13/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.16504	2.36156			0
13/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.10434	0.04565			500
13/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.67034	2.88645			0
13/08/2018	\$ / R On 05-November-18			Any day expiry	14.46360	14.18830			0
13/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.58065	2.30304			0
13/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01705	0.01474			1,880
13/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.91063	0.67089			0
13/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.30703	0.34259			1,880
13/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.12917	0.05971			1,880
13/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.47557	2.68141			0
13/08/2018	\$ / R On 16-November-18			Any day expiry	14.48460	14.20850			420
13/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.66065	3.38210			0
13/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00605	0.00360			51,000
13/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.82772	2.55050			0
13/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01312	0.01200			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.40132	1.13040			51,000
13/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.13672	0.14190			0
13/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.49265	0.31496			0
13/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.87385	0.97196			0
13/08/2018	\$ / R On 30-November-18			Any day expiry	14.51110	14.23430			3,197
13/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.62110	1.34567			0
13/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.11000	0.11137			500
13/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.26130	0.99755			0
13/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.21210	0.22515			0
13/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.03637	0.79175			0
13/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.32527	0.35745			1,000
13/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.87979	0.64799			500
13/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.44869	0.49369			0
13/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.79521	0.00000			0
13/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.53411	0.00000			250
13/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.56535	0.00000			250
13/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.87425	0.00000			0
13/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.19283	0.10111			500
13/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.38173	2.56681			0
13/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.13910	0.07022			500
13/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.93800	3.14592			0
13/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.53770	14.26000			103,347
13/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.91206	2.63479			0
13/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01436	0.01479			2,764
13/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.80517	2.52791			0
13/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01747	0.01791			230,784
13/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.66066	2.38311			0
13/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02296	0.02311			11,300
13/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.56507	2.28727			0
13/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.02737	0.02727			174,530
13/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.54603	2.26818			0
13/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.02833	0.02818			5,500
13/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.47017	2.19208			0
13/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.03247	0.03208			8,580
13/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.37605	2.09762			0
13/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.03835	0.03762			7,300
13/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.32931	2.05069			0
13/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.04161	0.04069			3,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.20885	1.92970			0
13/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.05115	0.04970			39,589
13/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.09919	1.81950			230,784
13/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.06149	0.05950			26,500
13/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.98225	1.70193			0
13/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.07455	0.07193			39,589
13/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.93782	1.65727			0
13/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.08012	0.07727			10,000
13/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.87619	1.59531			0
13/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.08849	0.08531			1,000
13/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.70397	1.42603			0
13/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.11627	0.11603			500
13/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.69551	1.41797			0
13/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.11781	0.11797			0
13/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.66187	1.38592			7,000
13/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.12417	0.12592			130,670
13/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.57896	1.30746			0
13/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.14126	0.14746			11,300
13/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.50104	1.23147			7,100
13/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16334	0.17147			0
13/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.48572	1.21657			0
13/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.16802	0.17657			5,500
13/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.46292	1.19443			10,000
13/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.17522	0.18443			27,800
13/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.31632	1.05292			500
13/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.22862	0.24292			4,080
13/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.28117	1.01925			230,784
13/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.24347	0.25925			26,300
13/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.21272	0.95522			0
13/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.27502	0.29522			66,000
13/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.16889	0.91430			0
13/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.28689	0.30980			20,000
13/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.14678	0.89539			0
13/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.30908	0.33539			7,300
13/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.14032	0.88957			0
13/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.31262	0.33957			30
13/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.11475	0.00000			0
13/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.32705	0.00000			700
13/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.09584	0.84968			100
13/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.33814	0.36968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.08958	0.84410			0
13/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.34188	0.37410			10,000
13/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.08336	0.83854			3,264
13/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.34566	0.37854			400
13/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.99748	0.75881			39,589
13/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.40978	0.44881			0
13/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.97021	0.73368			21,010
13/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.43251	0.47368			0
13/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.91765	0.00000			0
13/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.47995	0.00000			1,867
13/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.90239	0.67165			20,000
13/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.49469	0.54165			0
13/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.89234	0.00000			0
13/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.50464	0.00000			121,970
13/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.88736	0.00000			0
13/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.50966	0.00000			17,300
13/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.84366	0.00000			0
13/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.55596	0.00000			700
13/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.80650	0.58599			100
13/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.59880	0.65599			0
13/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.79746	0.57811			500
13/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.60976	0.66811			0
13/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.78408	0.56649			30
13/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.62638	0.68649			0
13/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.75796	0.54391			11,300
13/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.66026	0.72391			0
13/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.69250	0.48791			84,900
13/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.75480	0.82791			0
13/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.68862	0.48461			1,500
13/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.76092	0.83461			0
13/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.68475	0.48133			5,500
13/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.76705	0.84133			0
13/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.65465	0.45586			20,000
13/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.81695	0.89586			0
13/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.63652	0.44064			127,100
13/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.84882	0.93064			0
13/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.61891	0.42593			400
13/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.88121	0.96593			0
13/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.60518	0.41452			1,000
13/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.90748	0.99452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.58847	0.40071			0
13/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.94077	1.03071			0
13/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.55340	0.37214			100
13/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.01570	1.11214			0
13/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.55032	0.36967			10,000
13/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.02262	1.11967			0
13/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.53225	0.35522			0
13/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.06455	1.16522			0
13/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.52929	0.35287			0
13/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.07159	1.17287			0
13/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.52636	0.35054			500
13/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.07866	1.18054			0
13/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.50913	0.33690			27,030
13/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.12143	1.22690			0
13/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.42985	0.00000			1,867
13/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.35215	0.00000			0
13/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.42526	0.27153			29,600
13/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.36756	1.49153			0
13/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.42073	0.26805			0
13/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.38303	1.50805			0
13/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.38436	0.24041			0
13/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.51666	1.65041			0
13/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.37117	0.22978			20,000
13/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.52917	1.66528			0
13/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.37833	0.23587			11,380
13/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.54063	1.67587			0
13/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.34980	0.00000			17,300
13/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.66210	0.00000			0
13/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.33910	0.00000			121,970
13/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.71140	0.00000			0
13/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.33219	0.19946			0
13/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.74449	1.88946			0
13/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.32379	0.19293			0
13/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.78609	1.93293			0
13/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.16974	0.08996			0
13/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.87204	3.06996			0
13/08/2018	\$ / R On 21-December-18			Any day expiry	14.55090	14.27290			0
13/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.52139	1.25216			0
13/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.17049	0.17926			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.44618	1.17916			0
13/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.19528	0.20626			1,000
13/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.69210	0.48908			1,000
13/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.80120	0.87618			0
13/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.65885	0.46089			1,000
13/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.85795	0.93799			0
13/08/2018	\$ / R On 02-January-19			Any day expiry	14.57370	14.29500			55
13/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.79576	1.51776			0
13/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.12206	0.12276			0
13/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.70740	1.43255			0
13/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.13750	0.14125			500
13/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.13590	0.88988			0
13/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.36600	0.39858			1,000
13/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.91156	0.68275			500
13/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.56166	0.61145			0
13/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.89721	0.00000			0
13/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.57731	0.00000			250
13/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.61621	0.00000			0
13/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.00631	0.00000			250
13/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.22998	0.12910			500
13/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.59008	2.76780			0
13/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.17359	0.09584			500
13/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.18369	3.38454			0
13/08/2018	\$ / R On 18-January-19			Any day expiry	14.60400	14.32440			0
13/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.03894	1.76251			0
13/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.09494	0.09811			263
13/08/2018	\$ / R On 31-January-19			Any day expiry	14.62870	14.34840			1,225
13/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.96120	1.68642			0
13/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.12250	0.12802			0
13/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.82885	1.55504			0
13/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.15205	0.15854			0
13/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.79210	1.51932			0
13/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.16340	0.17092			500
13/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.99526	0.00000			0
13/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.61656	0.00000			250
13/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.93562	0.70956			500
13/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.68692	0.74116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.65549	0.00000			250
13/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.15679	0.00000			0
13/08/2018	\$ / R On 13-February-19			Any day expiry	14.65330	14.37230			70
13/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.70228	0.50550			0
13/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.14898	1.23320			0
13/08/2018	\$ / R On 28-February-19			Any day expiry	14.68220	14.40030			4,725
13/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.99610	1.72570			0
13/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.14390	0.15540			0
13/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.86427	1.59409			0
13/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.18207	0.19379			500
13/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.07887	0.00000			0
13/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.64667	0.00000			250
13/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.95857	0.73290			500
13/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.79637	0.85260			0
13/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.69085	0.00000			250
13/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.27865	0.00000			0
13/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.71700	14.43390			9,325
13/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.39866	4.11114			0
13/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01166	0.00724			1,000
13/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.23498	2.94960			0
13/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01798	0.01570			0
13/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.99665	2.71901			0
13/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01965	0.02511			1,000
13/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.93932	2.66249			0
13/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02232	0.02859			0
13/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.69719	2.42211			0
13/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.04019	0.04821			4,145
13/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.33448	2.06183			0
13/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.08748	0.09793			721
13/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.30059	2.02815			0
13/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.09359	0.10425			720
13/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.09562	1.82433			0
13/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.13862	0.15043			0
13/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.91072	0.00000			0
13/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.19372	0.00000			7,028
13/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.59277	1.32516			4,145
13/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.32577	0.34126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.58606	1.31866			0
13/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.32906	0.34476			20,000
13/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.40033	1.13984			0
13/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.43333	0.45594			17,981
13/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.33444	1.08034			0
13/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.47744	0.50644			721
13/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.31109	1.05941			0
13/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.49409	0.52551			720
13/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.22970	0.98421			0
13/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.56270	0.60031			0
13/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.11662	0.00000			0
13/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.67962	0.00000			7,028
13/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.10730	0.87000			500
13/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.69030	0.73610			0
13/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.02701	0.79588			1,000
13/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.79001	0.84198			0
13/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.84006	0.62786			17,981
13/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.08306	1.15396			0
13/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.76957	0.56664			720
13/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.22257	1.30274			0
13/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.76004	0.55856			0
13/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.24304	1.32466			0
13/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.72624	0.53002			0
13/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.31924	1.40612			0
13/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.72325	0.52751			0
13/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.32625	1.41361			0
13/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.72028	0.52501			0
13/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.33328	1.42111			0
13/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.68566	0.49607			20,000
13/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.41866	1.51217			0
13/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.66124	0.47557			721
13/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.48424	1.58167			0
13/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.36380	0.00000			7,028
13/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.72680	0.00000			0
13/08/2018	\$ / R On 29-March-19			Any day expiry	14.73820	14.45450			0
13/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.57740	2.30664			0
13/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.05300	0.06594			0
13/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.93673	1.66908			0
13/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.19853	0.21458			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.16205	0.00000			0
13/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.67385	0.00000			250
13/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.97991	0.75359			500
13/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.91171	0.96909			0
13/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.72032	0.00000			250
13/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.41212	0.00000			0
13/08/2018	\$ / R On 02-April-19			Any day expiry	14.74590	14.46190			55
13/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.91023	1.64192			0
13/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.21433	0.23002			0
13/08/2018	\$ / R On 30-April-19			Any day expiry	14.80000	14.51430			1,280
13/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.07252	1.80597			0
13/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.19252	0.21167			0
13/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.01508	1.74828			0
13/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.21508	0.23398			3,000
13/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.68526	1.41293			2,500
13/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.37526	0.38863			0
13/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.24945	0.00000			0
13/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.69945	0.00000			250
13/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.99970	0.77224			500
13/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.03970	1.09794			0
13/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.74813	0.00000			250
13/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.55813	0.00000			0
13/08/2018	\$ / R On 31-May-19			Any day expiry	14.86030	14.57240			55
13/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.09432	1.82390			0
13/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.23402	0.25150			500
13/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.99844	1.72757			0
13/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.27814	0.29517			0
13/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.33407	0.00000			0
13/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.72377	0.00000			250
13/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.01867	0.79018			500
13/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.16837	1.22778			0
13/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.77506	0.00000			250
13/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.70476	0.00000			0
13/08/2018	\$ / R On 03-June-19			Any day expiry	14.86620	14.57800			0
13/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.78433	2.50165			0
13/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05813	0.06365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.88770	14.59870			16,910
13/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.21912	3.92600			0
13/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02142	0.01730			1,000
13/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.68681	2.40514			0
13/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07911	0.08644			1,000
13/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.30870	2.03292			0
13/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.17100	0.18422			1,000
13/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.14114	1.86893			0
13/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.23344	0.25023			911
13/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.03830	1.76865			0
13/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.28060	0.29995			0
13/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.96614	1.69360			0
13/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.31844	0.33490			30,000
13/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.59766	1.32541			0
13/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.53996	0.55671			25,000
13/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.56864	1.29832			0
13/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.56094	0.57962			12,450
13/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.51195	1.24696			250
13/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.60425	0.62826			0
13/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.31935	1.06962			0
13/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.79165	0.83092			0
13/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.31477	1.06533			0
13/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.79707	0.83663			0
13/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.31021	1.06104			0
13/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.80251	0.84234			0
13/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.29214	1.04409			30
13/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.82444	0.86539			0
13/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.22257	0.97911			1,000
13/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.91487	0.96041			0
13/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.12610	0.88820			30,000
13/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.05840	1.10950			0
13/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.87538	0.66432			25,000
13/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.53768	1.61562			0
13/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.85486	0.64668			12,450
13/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.58716	1.66798			0
13/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.80506	0.60384			1,000
13/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.71736	1.80514			0
13/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.77388	0.57718			911
13/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.80618	1.89848			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 28-June-19			Any day expiry	14.91510	14.62510			0
13/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.16211	1.88721			0
13/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.24701	0.26211			500
13/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.40817	0.00000			0
13/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.74307	0.00000			250
13/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.03282	0.80335			500
13/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.28772	1.34825			0
13/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.79589	0.00000			250
13/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.84079	0.00000			0
13/08/2018	\$ / R On 03-July-19			Any day expiry	14.92490	14.63450			0
13/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.04175	1.76946			0
13/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.31075	0.32876			0
13/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.88327	1.60286			0
13/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.40837	0.41836			39,250
13/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.69516	0.50888			39,250
13/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.21026	2.31438			0
13/08/2018	\$ / R On 01-August-19			Any day expiry	14.98160	14.68910			55
13/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.24294	1.96112			0
13/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.26324	0.27392			500
13/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.08524	1.81154			0
13/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.34364	0.36244			0
13/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.49373	0.00000			0
13/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.76403	0.00000			250
13/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.05538	0.82398			500
13/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.41568	1.47678			0
13/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.82432	0.00000			250
13/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.98462	0.00000			0
13/08/2018	\$ / R On 13-August-19			Any day expiry	15.00510	15.19300			0
13/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.41990	0.00000			0
13/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.89480	0.00000			3,950
13/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.80211	0.00000			3,950
13/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.14701	0.00000			0
13/08/2018	\$ / R On 30-August-19			Any day expiry	15.04290	14.74650			0
13/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.32428	2.02608			0
13/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.28138	0.27958			500
13/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.57797	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.78507	0.00000			250
13/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.07483	0.83426			500
13/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.55193	1.60776			0
13/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.84969	0.00000			250
13/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13679	0.00000			0
13/08/2018	\$ / R On 02-September-19			Any day expiry	15.04960	14.75260			55
13/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.14002	1.85388			0
13/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.38042	0.39129			0
13/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.08120	14.78150			8,550
13/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.36100	4.05877			0
13/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02980	0.02727			1,000
13/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.74469	2.42697			0
13/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.16349	0.14547			1,000
13/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.08590	1.79107			0
13/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.44470	0.44957			0
13/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.07980	1.78473			0
13/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.44860	0.45323			0
13/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.07370	1.77841			0
13/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.45250	0.45691			0
13/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.11070	0.00000			30,000
13/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.57950	0.00000			0
13/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.01280	0.77383			1,000
13/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.80160	1.86233			0
13/08/2018	\$ / R On 02-October-19			Any day expiry	15.11730	14.81440			55
13/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.41323	2.10227			0
13/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.30043	0.29197			500
13/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.19907	1.90026			0
13/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.41177	0.41586			0
13/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.66837	0.00000			0
13/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.80557	0.00000			250
13/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.10706	0.85137			500
13/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.67426	1.72107			0
13/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.88529	0.00000			250
13/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27249	0.00000			0
13/08/2018	\$ / R On 31-October-19			Any day expiry	15.18270	14.87410			55
13/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.50095	2.17513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.31825	0.30103			500
13/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.24357	1.92899			0
13/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.45087	0.44489			0
13/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.75845	0.00000			0
13/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.82575	0.00000			250
13/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.13090	0.86121			500
13/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.81820	1.85711			0
13/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.91375	0.00000			250
13/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.43105	0.00000			0
13/08/2018	\$ / R On 29-November-19			Any day expiry	15.24810	14.93380			0
13/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.58338	2.24090			0
13/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.33528	0.30710			500
13/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.84091	0.00000			0
13/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.84281	0.00000			250
13/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.15790	0.87516			500
13/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.93980	1.97136			0
13/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.94359	0.00000			250
13/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.56549	0.00000			0
13/08/2018	\$ / R On 02-December-19			Any day expiry	15.25490	14.94000			55
13/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.30220	1.96952			0
13/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.48730	0.46952			0
13/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.27970	14.96260			0
13/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.50376	3.14546			0
13/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.11406	0.07286			1,000
13/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.20121	1.86104			0
13/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58151	0.55844			1,000
13/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.26408	0.96368			0
13/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.78438	1.80108			0
13/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.26090	0.96086			0
13/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.79120	1.80826			0
13/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.25772	0.95806			0
13/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.79802	1.81546			0
13/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.86870	0.62147			1,000
13/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.96900	3.03887			0
13/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.56209	0.34784			2,000
13/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.28239	5.38524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 02-January-20			Any day expiry	15.32480	15.00380			55
13/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.67320	2.31548			0
13/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.35290	0.31578			500
13/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.35893	2.00966			0
13/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52413	0.49586			0
13/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.92988	0.00000			0
13/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.85958	0.00000			250
13/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.18576	0.88915			500
13/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07546	2.09945			0
13/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.97644	0.00000			250
13/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.70614	0.00000			0
13/08/2018	\$ / R On 31-January-20			Any day expiry	15.39020	15.06350			55
13/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.40772	2.04496			0
13/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55752	0.52146			0
13/08/2018	\$ / R On 02-March-20			Any day expiry	15.46020	15.12730			55
13/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.46163	2.08197			0
13/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.59143	0.54467			0
13/08/2018	\$ / R On 02-April-20			Any day expiry	15.53010	15.19110			55
13/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.51620	2.12147			0
13/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.62610	0.57037			0
13/08/2018	\$ / R On 29-April-20			Any day expiry	15.59100	15.24670			55
13/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.55846	2.15134			0
13/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.65746	0.59464			0
13/08/2018	\$ / R On 02-June-20			Any day expiry	15.66770	15.31670			1,055
13/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.61878	2.19797			0
13/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.69108	0.62127			0
13/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.69020	15.33730			0
13/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.96332	1.54308			0
13/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.43312	1.36578			0
13/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.95926	1.53932			0
13/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.43906	1.37202			0
13/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.95522	1.53557			0
13/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.44502	1.37827			0
13/08/2018	\$ / R On 28-July-20			Any day expiry	15.79400	15.43200			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.99684	1.55717			0
13/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.57284	1.49517			0
13/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.91080	15.54340			0
13/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.14001	1.68576			0
13/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.56921	1.48236			0
13/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.13593	1.68202			0
13/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.57513	1.48862			0
13/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.13187	1.67829			0
13/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.58107	1.49489			0
13/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.37140	14.09900			360
13/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.60462	0.39346			0
13/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.23322	0.29446			0
13/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.59871	0.38844			0
13/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.23731	0.29944			0
13/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.59284	0.38347			0
13/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.24144	0.30447			0
13/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.53770	14.26000			70
13/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.49798	0.32812			0
13/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.15028	1.25812			0
13/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.49523	0.32596			0
13/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.15753	1.26596			0
13/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.49250	0.32382			0
13/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.16480	1.27382			0
13/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.38436	0.24041			0
13/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.51666	1.65041			0
13/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.71700	14.43390			5
13/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.24527	0.99884			0
13/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.54827	0.58494			0
13/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.24006	0.99394			0
13/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.55306	0.59004			0
13/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.23487	0.98906			0
13/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.55787	0.59516			0
13/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.88770	14.59870			0
13/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.31935	1.06966			0
13/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.79165	0.83096			0
13/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.31477	1.06536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.79707	0.83666			0
13/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.31021	1.06107			0
13/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.80251	0.84237			0
13/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.38570	18.03940			197,610
13/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.54976	0.32287			0
13/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.40406	0.52347			0
13/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.54466	0.31914			0
13/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.40896	0.52974			0
13/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.53958	0.31545			0
13/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.41388	0.53605			0
13/08/2018	£ / R On 28-September-18			Any day expiry	18.42100	18.07390			14
13/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.99056	0.70044			0
13/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.20956	0.26654			0
13/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.98359	0.69413			0
13/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.21259	0.27023			0
13/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.97664	0.68787			0
13/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.21564	0.27397			0
13/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.67170	18.31650			21,246
13/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.11113	0.83335			0
13/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.54943	0.62685			0
13/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.10555	0.82824			0
13/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.55385	0.63174			0
13/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.10000	0.82317			0
13/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.55830	0.63667			0
13/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.99510	18.63030			4,932
13/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.45073	1.16312			0
13/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.74563	0.82282			0
13/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.44536	1.15807			0
13/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.75026	0.82777			0
13/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.44002	1.15304			0
13/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.75492	0.83274			0
13/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.30140	18.92690			6,156
13/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.69182	1.38166			0
13/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.01042	1.07476			0
13/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.68679	1.37687			0
13/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.01539	1.07997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.68177	1.37211			0
13/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.02037	1.08521			0
13/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.64860	19.25780			4,645
13/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.01716	1.66318			0
13/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.17856	1.21538			0
13/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.01216	1.65840			0
13/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.18356	1.22060			0
13/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.00719	1.65364			0
13/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.18859	1.22584			0
13/08/2018	¥ / R On 23-August-18			Any day expiry	0.12930	0.12700			0
13/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01930	0.01704			0
13/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00000	0.00004			0
13/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00937	0.00781			0
13/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00007	0.00081			0
13/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00201	0.00192			0
13/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00271	0.00492			0
13/08/2018	¥ / R On 06-September-18			Any day expiry	0.12970	0.12730			0
13/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01973	0.01736			0
13/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00003	0.00006			0
13/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01030	0.00825			0
13/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00060	0.00095			0
13/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00342	0.00234			0
13/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00372	0.00504			0
13/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12998	0.12759			6,873
13/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01012	0.00779			0
13/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00014	0.00021			0
13/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00291	0.00183			0
13/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00293	0.00424			0
13/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00094	0.00045			0
13/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01097	0.01287			0
13/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13233	0.12987			0
13/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02254	0.02010			0
13/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00021	0.00023			0
13/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01314	0.01105			0
13/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00081	0.00118			0
13/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00682	0.00536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00449	0.00549			0
13/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13505	0.13252			0
13/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02600	0.02356			0
13/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00095	0.00104			0
13/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01788	0.01565			0
13/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00282	0.00313			0
13/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01141	0.00957			0
13/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00636	0.00705			0
13/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13764	0.13502			0
13/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01937	0.01711			0
13/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00173	0.00209			0
13/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01310	0.01126			0
13/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00546	0.00624			0
13/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00883	0.00732			0
13/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01119	0.01230			0
13/08/2018	€ / R On 07-September-18			Any day expiry	16.41210	16.12630			34
13/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.89157	0.60636			0
13/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.09947	0.10006			0
13/08/2018	€ / R On 11-September-18			Any day expiry	16.42570	16.13970			0
13/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.91502	0.62945			0
13/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.10932	0.10975			0
13/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.44610	16.15980			129,499
13/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.95023	2.66158			0
13/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00413	0.00178			29,734
13/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.20435	1.91567			0
13/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00825	0.00587			57,090
13/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.78754	0.51122			0
13/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.19144	0.20142			86,824
13/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.69208	0.42469			0
13/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.24598	0.26489			0
13/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.34156	0.15869			29,734
13/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.65546	0.75889			0
13/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.24746	0.10081			0
13/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.90136	1.04101			0
13/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.24512	0.09945			0
13/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.90902	1.04965			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.24281	0.09811			0
13/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.91671	1.05831			0
13/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02101	0.00330			86,824
13/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.13491	3.40350			0
13/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00363	0.00112			0
13/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.18753	5.47132			0
13/08/2018	€ / R On 25-September-18			Any day expiry	16.47360	16.18670			0
13/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.68972	0.42593			0
13/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.30612	0.32923			0
13/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.75190	16.45770			36,183
13/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.44197	0.24551			0
13/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.57007	1.66781			0
13/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.43980	0.24395			0
13/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.57790	1.67625			0
13/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.43765	0.24240			0
13/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.58575	1.68470			0
13/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.09880	16.79500			4,686
13/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.56681	1.23060			650
13/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.46801	0.43560			0
13/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.48762	1.15678			0
13/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.51882	0.49178			0
13/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.48166	1.15127			0
13/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.52286	0.49627			0
13/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.47571	1.14577			0
13/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.52691	0.50077			0
13/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.43080	17.11850			5,256
13/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.45480	1.11701			0
13/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88400	0.85851			0
13/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.45022	1.11260			0
13/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88942	0.86410			0
13/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.44566	1.10822			0
13/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89486	0.86972			0
13/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.46710	10.31770			11,735
13/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06767	0.02405			0
13/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.71057	0.81635			0
13/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06632	0.02338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.71922	0.82568			0
13/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06500	0.02274			0
13/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.72790	0.83504			0
13/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.59170	10.43850			11,822
13/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.15833	0.08703			0
13/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.03663	1.11853			0
13/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.15673	0.08593			0
13/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.04503	1.12743			0
13/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.15514	0.08485			0
13/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.05344	1.13635			0
13/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.73060	10.57330			510
13/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.70494	0.56032			0
13/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32434	0.33702			0
13/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.69946	0.55504			0
13/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.32886	0.34174			0
13/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.69402	0.54981			0
13/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.33342	0.34651			0
13/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.86640	10.70520			4,929
13/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.58013	0.44846			0
13/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71373	0.74326			0
13/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.57642	0.44511			0
13/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72002	0.74991			0
13/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.57272	0.44179			0
13/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72632	0.75659			0
13/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.97020	10.78080			0
13/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.18551	0.09129			0
13/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.41531	0.51049			0
13/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.18249	0.08934			0
13/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.42229	0.51854			0
13/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.17951	0.08743			0
13/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.42931	0.52663			0
13/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.11330	10.91940			590
13/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.67129	1.47305			0
13/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02799	0.02365			0
13/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.66178	1.46345			0
13/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02848	0.02405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.65228	1.45385			0
13/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02898	0.02445			0
13/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.26620	11.06800			0
13/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.87258	0.69672			0
13/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.32638	0.34872			0
13/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.86688	0.69131			0
13/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.33068	0.35331			0
13/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.86122	0.68593			0
13/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.33502	0.35793			0
13/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.27840	11.08070			0
13/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.94393	0.76944			0
13/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.45553	0.47874			0
13/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.93872	0.76446			0
13/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.46032	0.48376			0
13/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.93354	0.75951			0
13/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.46514	0.48880			0
13/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	510.48730	563.14990			25,000
13/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.50350	14.23420			1,975
13/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.23223	0.09929			0
13/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.75873	0.89509			0
13/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.22988	0.09790			0
13/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.76638	0.90370			0
13/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.22756	0.09654			0
13/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.77406	0.91234			0
13/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.78680	14.50990			650
13/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.72459	1.42957			0
13/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.13779	0.11967			0
13/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.71599	1.42123			0
13/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.13919	0.12133			0
13/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.70739	1.41291			0
13/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.14059	0.12301			0
13/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.11000	14.82280			0
13/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.23225	0.93736			0
13/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.58225	0.57456			0
13/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.22697	0.93222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.58697	0.57942			0
13/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.22172	0.92710			0
13/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.59172	0.58430			0
13/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.41900	15.12270			150
13/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.42698	1.11183			0
13/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.72798	0.70913			0
13/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.42200	1.10696			0
13/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.73300	0.71426			0
13/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.41704	1.10211			0
13/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.73804	0.71941			0
13/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08440	2.05670			0
13/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03492	0.01885			0
13/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08052	0.09215			0
13/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03202	0.01682			0
13/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08762	0.10012			0
13/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02936	0.01500			0
13/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09496	0.10830			0
13/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10660	2.07790			0
13/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.22246	0.19217			0
13/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01586	0.01427			0
13/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.21413	0.18375			0
13/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01753	0.01585			0
13/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20593	0.17547			0
13/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01933	0.01757			0
13/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.13020	2.10040			0
13/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.13811	0.10982			0
13/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08791	0.08942			0
13/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.13330	0.10519			0
13/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09310	0.09479			0
13/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.12863	0.10072			0
13/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09843	0.10032			0
13/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.15260	2.12190			0
13/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23789	0.20621			0
13/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05529	0.05431			0
13/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23120	0.19945			0
13/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05860	0.05755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22464	0.19282			0
13/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06204	0.06092			0
13/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
13/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
13/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
13/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	535.02810	461.68850			25,000
13/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.21320	2.17420			245
13/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01738	0.00539			0
13/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.15418	0.18119			0
13/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01587	0.00494			0
13/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.16267	0.19074			0
13/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01448	0.00454			0
13/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.17128	0.20034			0
13/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25650	2.21630			235
13/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.20216	0.16307			0
13/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02566	0.02677			0
13/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.19460	0.15593			0
13/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02810	0.02963			0
13/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.18720	0.14898			0
13/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03070	0.03268			0
13/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30360	2.26220			0
13/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.15683	0.12247			0
13/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09323	0.10027			0
13/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.15186	0.11784			0
13/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09826	0.10564			0
13/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.14702	0.11346			0
13/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.10342	0.11126			0
13/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34970	2.30710			0
13/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27008	0.22955			0
13/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06038	0.06245			0
13/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26337	0.22299			0
13/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06367	0.06589			0
13/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25677	0.21655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06707	0.06945			0
13/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.83230	1.79760			0
13/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.04937	0.02823			0
13/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.05707	0.07063			0
13/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.04533	0.02538			0
13/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.06303	0.07778			0
13/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.04170	0.02281			0
13/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.06940	0.08521			0
13/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85670	1.82140			0
13/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.30188	0.26642			0
13/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00518	0.00502			0
13/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.29258	0.25700			0
13/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00588	0.00560			0
13/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.28334	0.24763			0
13/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00664	0.00623			0
13/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88260	1.84690			0
13/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.16744	0.13504			0
13/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06484	0.06814			0
13/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.16175	0.12989			0
13/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06915	0.07299			0
13/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.15621	0.12491			0
13/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07361	0.07801			0
13/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90660	1.86960			0
13/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21802	0.18226			0
13/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06142	0.06266			0
13/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21188	0.17658			0
13/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06528	0.06698			0
13/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20588	0.17105			0
13/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06928	0.07145			0
13/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14190	0.13920			562
13/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14120	0.13950			0
13/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14030	0.13870			0
13/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13940	0.13800			1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.72270	1.69540			0
13/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.74910	1.72090			0
13/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.77750	1.74870			0
13/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.80470	1.77490			0
13/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.47260	9.32250			0
13/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09481	0.03875			0
13/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.54221	0.63625			0
13/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.09287	0.03767			0
13/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.55027	0.64517			0
13/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.09097	0.03661			0
13/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.55837	0.65411			0
13/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.58470	9.43150			0
13/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.78545	0.63105			0
13/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12075	0.11955			0
13/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.77798	0.62376			0
13/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12328	0.12226			0
13/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.77055	0.61651			0
13/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12585	0.12501			0
13/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.71230	9.55530			0
13/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.60316	0.46444			0
13/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.41086	0.42914			0
13/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.59830	0.45988			0
13/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.41600	0.43458			0
13/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.59349	0.45537			0
13/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.42119	0.44007			0
13/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.83710	9.67650			0
13/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.59539	0.46530			0
13/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66829	0.69880			0
13/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.59149	0.46176			0
13/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67439	0.70526			0
13/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.58762	0.45824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.68052	0.71174			0
13/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.34610	1.33460			0
13/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.01390	0.02540			0
13/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.02390	0.03540			0
13/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.03390	0.04540			0
13/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35500	1.34330			0
13/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10500	0.09330			0
13/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09500	0.08330			0
13/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08500	0.07330			0
13/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36530	1.35330			0
13/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03530	0.02330			0
13/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02530	0.01330			0
13/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01530	0.00330			0
13/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37480	1.36250			0
13/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06480	0.05250			0
13/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05480	0.04250			0
13/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04480	0.03250			0
13/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.27930	1.27950			14
13/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.14440	1.14620			240
13/08/2018	R / ¥ On 23-August-18			Any day expiry	7.73110	7.87410	0.12915	0.99846	0
13/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.01190	0.03383	0.12915	0.00154	0
13/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.35080	0.22973	0.12915	0.04530	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00338	0.00862	0.12915	0.00044	13,000
13/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.54228	0.40452	0.12915	0.07003	0
13/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00287	0.00762	0.12915	0.00037	0
13/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.57177	0.43352	0.12915	0.07384	0
13/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00272	0.00732	0.12915	0.00035	0
13/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.58162	0.44322	0.12915	0.07511	0
13/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00257	0.00703	0.12915	0.00033	0
13/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.59147	0.45293	0.12915	0.07639	0
13/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00219	0.00626	0.12915	0.00028	20,000
13/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.62109	0.48216	0.12915	0.08021	0
13/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00036	0.00186	0.12915	0.00005	0
13/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.96926	0.82776	0.12915	0.12518	0
13/08/2018	R / ¥ On 06-September-18			Any day expiry	7.71060	7.85360	0.12915	0.99581	0
13/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00978	0.01688	0.12915	0.00126	25,000
13/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.55918	0.42328	0.12915	0.07222	0
13/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.69370	7.83780	0.12915	0.99363	0
13/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.02275	0.04342	0.12915	0.00294	0
13/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.49905	0.37562	0.12915	0.06445	0
13/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00472	0.00859	0.12915	0.00061	0
13/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.91102	0.77079	0.12915	0.11766	0
13/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00459	0.00832	0.12915	0.00059	0
13/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.92089	0.78052	0.12915	0.11893	0
13/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00447	0.00806	0.12915	0.00058	0
13/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.93077	0.79026	0.12915	0.12021	0
13/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.44940	10.29160			0
13/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.53691	0.39055			0
13/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.07751	0.08895			0
13/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.52950	0.38364			0
13/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.08010	0.09204			0
13/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.52215	0.37680			0
13/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.08275	0.09520			0
13/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.59210	10.43130			0
13/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.28559	1.11603			0
13/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05349	0.04473			0
13/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.27653	1.10686			0
13/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.05443	0.04556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.26749	1.09770			0
13/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.05539	0.04641			0
13/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.74960	10.58510			0
13/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.78389	0.63148			0
13/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.36429	0.37638			0
13/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.77850	0.62634			0
13/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.36890	0.38124			0
13/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.77314	0.62122			0
13/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37354	0.38612			0
13/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.90110	10.73260			0
13/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.18502	1.01520			0
13/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27392	0.27260			0
13/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17831	1.00857			0
13/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27721	0.27597			0
13/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.17163	1.00197			0
13/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28053	0.27937			0
13/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.04390	2.17760			17,270
13/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00017	0.00016			0
13/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.30627	1.17256			0
13/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00016	0.00015			0
13/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.31626	1.18255			0
13/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00015	0.00014			0
13/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.32625	1.19254			0
13/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	1.95560	2.09410			0
13/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01053	0.01188			0
13/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	1.01493	0.87778			0
13/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01020	0.01147			0
13/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	1.02460	0.88737			0
13/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00987	0.01106			0
13/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	1.03427	0.89696			0
13/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	1.86540	2.00780			0
13/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02834	0.03494			0
13/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.88294	0.74714			0
13/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02762	0.03399			0
13/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.89222	0.75619			0
13/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02692	0.03308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.90152	0.76528			0
13/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.79100	1.93320			0
13/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00503	0.00477			0
13/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.73403	1.59157			0
13/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00491	0.00465			0
13/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.74391	1.60145			0
13/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00480	0.00453			0
13/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.75380	1.61133			0
13/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.39610	1.37580			0
13/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.34970	1.33460			0
13/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.29810	1.29290			0
13/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.25580	1.24840			0
<b>Futures Open Interest</b>								<b>1,295,462.00</b>	
<b>Options Open Interest</b>								<b>3,957,487.00</b>	
<b>Total</b>								<b>5,252,949.00</b>	