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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/08/2018 TO: 24/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 24-August-18			Any day expiry	14.27150	14.29270			0
24/08/2018	\$ / R On 24-August-18	14.20	C	Any day expiry	0.07150	0.13754			0
24/08/2018	\$ / R On 24-August-18	14.20	P	Any day expiry	0.00000	0.04484			0
24/08/2018	\$ / R On 24-August-18	14.50	C	Any day expiry	0.00000	0.02441			0
24/08/2018	\$ / R On 24-August-18	14.50	P	Any day expiry	0.22850	0.23171			0
24/08/2018	\$ / R On 31-August-18			Any day expiry	14.26000	14.29470			3,299
24/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.26071	1.29672			0
24/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00071	0.00202			500
24/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.02731	1.06050			0
24/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00051	0.00160			0
24/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.62605	0.66108			500
24/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.01605	0.01638			0
24/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.49057	0.52782			0
24/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.03057	0.03312			1,000
24/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.16360	0.21011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.15360	0.16541			250
24/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.10029	0.13800			250
24/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.26029	0.26330			0
24/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.04637	0.08239			2,500
24/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.35797	0.35959			0
24/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.04291	0.07785			2,500
24/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.37451	0.37505			0
24/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.02356	0.05051			2,500
24/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.50516	0.49771			7,500
24/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00347	0.00889			0
24/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.84667	0.81999			0
24/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00086	0.00218			500
24/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.79086	1.75748			0
24/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00024	0.00079			500
24/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.31024	2.27609			0
24/08/2018	\$ / R On 07-September-18			Any day expiry	14.27200	14.30820			0
24/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.79531	1.83152			0
24/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00041	0.00092			0
24/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.37570	1.41304			0
24/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00370	0.00484			100
24/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.18722	1.22520			0
24/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00522	0.00700			600
24/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.96029	0.99950			600
24/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00829	0.01130			0
24/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.85061	0.88803			0
24/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01061	0.01173			10,000
24/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.84084	0.87829			0
24/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01084	0.01199			15,000
24/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.83304	0.87328			100
24/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01104	0.01508			0
24/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.51964	0.56136			100
24/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.04764	0.05316			0
24/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.44297	0.48577			600
24/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.07097	0.07757			0
24/08/2018	\$ / R On 13-September-18			Any day expiry	14.28380	14.31950			0
24/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.00022	1.04016			0
24/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.01642	0.02066			747

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.29170	14.32710			497,997
24/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.12170	6.15710			0
24/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.29177	3.32719			0
24/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00007	0.00009			0
24/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.81185	2.84732			0
24/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00015	0.00022			5,200
24/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.79186	2.82732			0
24/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00016	0.00022			45,000
24/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.69191	2.72740			0
24/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00021	0.00030			2,000
24/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.59199	2.62749			0
24/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00029	0.00039			0
24/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.54204	2.57754			0
24/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00034	0.00044			93,314
24/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.44215	2.47768			0
24/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00045	0.00058			48,200
24/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.39223	2.42776			0
24/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00053	0.00066			3,000
24/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.29241	2.32797			0
24/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00071	0.00087			13,300
24/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.04318	2.07878			500
24/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00148	0.00168			40,000
24/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.99341	2.02901			0
24/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00171	0.00191			100
24/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.91386	1.94946			0
24/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00216	0.00236			60,000
24/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.89398	1.92959			0
24/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00228	0.00249			0
24/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.81457	1.85017			0
24/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00287	0.00307			0
24/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.79473	1.83033			4,600
24/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00303	0.00323			44,000
24/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.71550	1.75107			0
24/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00380	0.00397			8,000
24/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.68584	1.72139			0
24/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00414	0.00429			13,231
24/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.64633	1.68186			0
24/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00463	0.00476			1,550
24/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.61673	1.65224			0

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24/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00503	0.00514			0
24/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.52815	1.56358			5,200
24/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00645	0.00648			0
24/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.49870	1.53409			50
24/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00700	0.00699			500
24/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.44972	1.48504			0
24/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00802	0.00794			750
24/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.42027	1.45567			0
24/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00857	0.00857			0
24/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.34194	1.37770			0
24/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01024	0.01060			0
24/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.30290	1.33890			7,500
24/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01120	0.01180			70,000
24/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.20572	1.24248			0
24/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01402	0.01538			2,500
24/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.10927	1.14705			4,000
24/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.01757	0.01995			4,500
24/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.09008	1.12810			0
24/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.01838	0.02100			10,000
24/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.06137	1.09978			1,250
24/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.01967	0.02268			74,064
24/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.01374	1.05285			500
24/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.02204	0.02575			0
24/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.95696	0.99704			0
24/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.02526	0.02994			0
24/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.82647	0.86936			500
24/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.03477	0.04226			0
24/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.73544	0.78079			26,000
24/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.04374	0.05369			4,000
24/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.69421	0.73749			1,464
24/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.05251	0.06039			0
24/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.68610	0.72948			100
24/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.05440	0.06238			0
24/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.63076	0.67468			0
24/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.06906	0.07758			0
24/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.44237	0.48671			60,000
24/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.15067	0.15961			22,000
24/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.33041	0.37299			500
24/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.23871	0.24589			0
24/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.30610	0.34797			0

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24/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.26440	0.27087			0
24/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.20968	0.24524			500
24/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.41798	0.41814			0
24/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.15451	0.18509			63,000
24/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.56281	0.55799			0
24/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.12282	0.14966			0
24/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.68112	0.67256			0
24/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.12096	0.14755			0
24/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.68926	0.68045			0
24/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11913	0.14548			0
24/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.69743	0.68838			0
24/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.09774	0.12103			4,000
24/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.80604	0.79393			50
24/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.07799	0.09870			0
24/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.92629	0.91160			0
24/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01969	0.02790			5,300
24/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.69799	1.67080			0
24/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01731	0.02471			1,550
24/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.76561	1.73761			0
24/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01607	0.02304			0
24/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.80437	1.77594			0
24/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01438	0.02075			750
24/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.86268	1.83365			0
24/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01088	0.01594			73,314
24/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.00918	1.97884			0
24/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00454	0.00692			0
24/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.47284	2.43982			0
24/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00281	0.00435			0
24/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.73111	2.69725			0
24/08/2018	\$ / R On 28-September-18			Any day expiry	14.31330	14.34780			2,863
24/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.32941	1.36348			0
24/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.01611	0.01568			500
24/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.65653	0.69930			500
24/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.12323	0.13150			0
24/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.64255	0.68537			0
24/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.12925	0.13757			1,000
24/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.37916	0.42052			0
24/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.31586	0.32272			250
24/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.26632	0.30174			250

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24/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.49302	0.49394			0
24/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.02901	0.04075			0
24/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.81161	1.78855			0
24/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03039	0.04030			500
24/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.96709	1.94250			0
24/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01418	0.02036			500
24/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.50088	2.47256			0
24/08/2018	\$ / R On 02-October-18			Any day expiry	14.32090	14.35540			55
24/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.57049	1.60525			0
24/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00959	0.00985			0
24/08/2018	\$ / R On 12-October-18			Any day expiry	14.33980	14.37440			0
24/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.91876	0.96303			0
24/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.08896	0.09863			0
24/08/2018	\$ / R On 17-October-18			Any day expiry	14.34920	14.38390			235
24/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.06664	1.11142			0
24/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.06744	0.07752			0
24/08/2018	\$ / R On 25-October-18			Any day expiry	14.36430	14.39900			70
24/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.21145	1.25524			0
24/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.05275	0.06184			1,630
24/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.62970	0.67483			1,630
24/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.27100	0.28143			0
24/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.41444	0.45545			0
24/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.54014	0.54645			0
24/08/2018	\$ / R On 01-November-18			Any day expiry	14.37760	14.41230			55
24/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.59865	1.63931			0
24/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.03105	0.03701			0
24/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.41714	1.45926			0
24/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.04144	0.04886			500
24/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.79054	0.83725			0
24/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.21484	0.22685			1,000
24/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.71127	0.75776			500
24/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.26557	0.27736			0
24/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.54290	0.58744			0
24/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.41720	0.42704			250
24/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.37903	0.41800			250
24/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.67333	0.67760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.26361	0.29583			0
24/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.95171	0.94923			0
24/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08592	0.10095			500
24/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.18022	2.16055			0
24/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05599	0.06682			500
24/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.70029	2.67642			0
24/08/2018	\$ / R On 05-November-18			Any day expiry	14.38520	14.41990			0
24/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.49570	2.53227			0
24/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01050	0.01237			1,880
24/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.77348	0.82049			0
24/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.24828	0.26059			1,880
24/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07485	0.08824			1,880
24/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.49965	2.47834			0
24/08/2018	\$ / R On 16-November-18			Any day expiry	14.40610	14.44080			420
24/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.57940	3.61466			0
24/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00330	0.00386			51,000
24/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.74631	2.78151			0
24/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01021	0.01071			51,000
24/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.27973	1.32520			51,000
24/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.09363	0.10440			0
24/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.42982	0.47048			5,000
24/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.74372	0.74968			0
24/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.42344	0.46383			5,000
24/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.75734	0.76303			0
24/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.37405	0.41219			0
24/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.83365	0.83709			0
24/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.37864	0.41695			5,000
24/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.86254	0.86615			15,000
24/08/2018	\$ / R On 23-November-18			Any day expiry	14.41940	14.45410			0
24/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.49047	0.53350			20,400
24/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.69107	0.69940			0
24/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.40272	0.44214			10,000
24/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.83092	0.83564			0
24/08/2018	\$ / R On 30-November-18			Any day expiry	14.43270	14.46740			7,004
24/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.50683	1.55042			0
24/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.07413	0.08302			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.13676	1.18340			0
24/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.16596	0.17790			0
24/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.90851	0.95584			0
24/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.27581	0.28844			1,000
24/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.75138	0.79794			500
24/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.39868	0.41054			0
24/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.66798	0.71355			0
24/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.48528	0.49615			250
24/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.45059	0.48999			250
24/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.83789	0.84259			0
24/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.13336	0.15156			500
24/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.40066	2.38416			0
24/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09293	0.10668			500
24/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.97023	2.94928			0
24/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.45920	14.49420			273,559
24/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.83229	2.86729			0
24/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01309	0.01309			2,764
24/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.72464	2.75990			0
24/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01544	0.01570			228,616
24/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.57847	2.61420			0
24/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01927	0.02000			11,300
24/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.48150	2.51763			0
24/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.02230	0.02343			174,530
24/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.46215	2.49837			0
24/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.02295	0.02417			5,500
24/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.38495	2.42156			0
24/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.02575	0.02736			8,580
24/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.28890	2.32607			0
24/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.02970	0.03187			7,300
24/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.24107	2.27857			0
24/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.03187	0.03437			3,300
24/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.11741	2.15587			0
24/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.03821	0.04167			39,589
24/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.00427	2.04377			228,616
24/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.04507	0.04957			26,500
24/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.88295	1.92379			0
24/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.05375	0.05959			39,589
24/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.83668	1.87808			0
24/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.05748	0.06388			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.77228	1.81454			0
24/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.06308	0.07034			1,000
24/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.59110	1.63616			0
24/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.08190	0.09196			500
24/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.58217	1.62738			0
24/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.08297	0.09318			0
24/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.54654	1.59238			7,000
24/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.08734	0.09818			146,370
24/08/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.50488	1.54894			0
24/08/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.09568	0.10474			1,500
24/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.46383	1.50822			0
24/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.10463	0.11402			11,300
24/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.38350	1.42850			7,100
24/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.12430	0.13430			0
24/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.36772	1.41285			0
24/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.12852	0.13865			5,500
24/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.34424	1.38954			10,000
24/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.13504	0.14534			17,800
24/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.29036	1.33602			0
24/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.15116	0.16182			13,650
24/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.28276	1.32847			0
24/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.15356	0.16427			135,000
24/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.19367	1.23991			500
24/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.18447	0.19571			4,080
24/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.15770	1.20411			228,616
24/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.19850	0.20991			30,500
24/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.08783	1.13452			0
24/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.22863	0.24032			66,000
24/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.04287	1.08986			0
24/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.23937	0.25146			20,000
24/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.02077	1.06763			0
24/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.26157	0.27343			7,300
24/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.01422	1.06109			0
24/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.26502	0.27689			30
24/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.98831	1.03521			0
24/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.27911	0.29101			700
24/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.97000	1.01609			100
24/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.29080	0.30189			0
24/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.96396	1.00978			0
24/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.29476	0.30558			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.95796	1.00350			3,264
24/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.29876	0.30930			400
24/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.91107	0.95679			0
24/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.31757	0.32839			7,500
24/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.87158	0.91692			39,589
24/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.36238	0.37272			0
24/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.84431	0.88953			20,400
24/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.38511	0.39533			34,500
24/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.79202	0.83690			0
24/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.43282	0.44270			1,867
24/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.78191	0.82672			0
24/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.44271	0.45252			4,372
24/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.77690	0.82167			20,000
24/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.44770	0.45747			0
24/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.76697	0.81165			0
24/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.45777	0.46745			236,970
24/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.76205	0.80669			0
24/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.46285	0.47249			36,200
24/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.74265	0.78710			1,000
24/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.48345	0.49290			13,650
24/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.72370	0.76796			0
24/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.50450	0.51376			24,570
24/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.71903	0.76324			1,000
24/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.50983	0.51904			700
24/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.68270	0.72645			100
24/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.55350	0.56225			31,047
24/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.67389	0.71752			500
24/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.56469	0.57332			4,428
24/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.66088	0.70432			30
24/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.58168	0.59012			0
24/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.63557	0.67862			11,300
24/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.61637	0.62441			0
24/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.61153	0.65382			700
24/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.65233	0.65962			1,000
24/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.57359	0.61486			84,900
24/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.71439	0.72066			500
24/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.56993	0.61110			1,500
24/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.72073	0.72690			0
24/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.56629	0.60735			5,500
24/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.72709	0.73315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.54847	0.58900			5,000
24/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.75927	0.76480			3,000
24/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.53806	0.57826			20,000
24/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.77886	0.78406			0
24/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.52116	0.56081			127,100
24/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.81196	0.81661			0
24/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.50482	0.54390			400
24/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.84562	0.84970			135,000
24/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.49214	0.53076			1,000
24/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.87294	0.87656			0
24/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.47677	0.51481			0
24/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.90757	0.91061			0
24/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.44473	0.48148			10,100
24/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.98553	0.98728			0
24/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.44193	0.47856			10,000
24/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.99273	0.99436			0
24/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.42557	0.46148			0
24/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.03637	1.03728			0
24/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.42290	0.45870			0
24/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.04370	1.04450			0
24/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.42026	0.45593			500
24/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.05106	1.05173			0
24/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.41763	0.45319			500
24/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.05843	1.05899			0
24/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.40477	0.43972			27,030
24/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.09557	1.09552			0
24/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.39248	0.42670			0
24/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.13328	1.13250			50
24/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.35377	0.38581			4,372
24/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.26457	1.26161			0
24/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.33507	0.36604			1,867
24/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.33587	1.33184			0
24/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.33107	0.36181			29,600
24/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.35187	1.34761			0
24/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.32713	0.35764			4,500
24/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.36793	1.36344			0
24/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.32518	0.35557			24,570
24/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.37598	1.37137			0
24/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.31007	0.33952			31,047
24/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.44087	1.43532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.30642	0.33564			4,428
24/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.45722	1.45144			0
24/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.29579	0.32432			0
24/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.50659	1.50012			0
24/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.28326	0.31155			20,000
24/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.51976	1.51315			0
24/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.29063	0.31882			11,380
24/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.53143	1.52462			0
24/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.28559	0.31344			135,000
24/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.55639	1.54924			0
24/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.26644	0.29296			20,300
24/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.65724	1.64876			0
24/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.25732	0.28333			121,970
24/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.70812	1.69913			0
24/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.25106	0.27712			0
24/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.74186	1.73292			0
24/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.24348	0.26901			50
24/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.78428	1.77481			0
24/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.22359	0.24769			10,000
24/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.90439	1.89349			0
24/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.17424	0.19441			13,650
24/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.27504	2.26021			0
24/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.11906	0.13405			0
24/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.89986	2.87985			0
24/08/2018	\$ / R On 21-December-18			Any day expiry	14.47240	14.50750			0
24/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.40420	1.44908			0
24/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.13180	0.14158			1,000
24/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.32691	1.37228			0
24/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.15451	0.16478			1,000
24/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.57523	0.61555			1,000
24/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.76283	0.76805			0
24/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.54406	0.58342			1,000
24/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.82166	0.82592			0
24/08/2018	\$ / R On 02-January-19			Any day expiry	14.49520	14.53050			55
24/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.68802	1.73142			0
24/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.09282	0.10092			0
24/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.59526	1.64012			0
24/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.10386	0.11352			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.01188	1.05728			0
24/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.32048	0.33068			1,000
24/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.78857	0.83222			500
24/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.51717	0.52562			0
24/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.77449	0.81796			0
24/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.53309	0.54136			250
24/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.50707	0.54386			0
24/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.97567	0.97725			250
24/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.16997	0.18797			500
24/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.60857	2.59137			0
24/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.12593	0.13900			500
24/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.21453	3.19240			0
24/08/2018	\$ / R On 18-January-19			Any day expiry	14.52540	14.56100			0
24/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.94240	1.98232			0
24/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.07700	0.08132			263
24/08/2018	\$ / R On 31-January-19			Any day expiry	14.55010	14.58580			1,225
24/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.86058	1.90104			0
24/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.10048	0.10524			0
24/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.72175	1.76428			0
24/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.12355	0.13038			0
24/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.68290	1.72610			0
24/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.13280	0.14030			500
24/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.87682	0.91848			0
24/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.57672	0.58268			250
24/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.81817	0.85910			500
24/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.64807	0.65330			0
24/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.55092	0.58538			250
24/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.13082	1.12958			0
24/08/2018	\$ / R On 13-February-19			Any day expiry	14.57470	14.61070			70
24/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.59707	0.63179			0
24/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.12237	1.12109			0
24/08/2018	\$ / R On 28-February-19			Any day expiry	14.60310	14.63930			4,725
24/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.89698	1.93783			0
24/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.12388	0.12853			0
24/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.75893	1.80112			0
24/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.15583	0.16182			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.96341	1.00380			0
24/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.61031	0.61450			250
24/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.84522	0.88421			500
24/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.76212	0.76490			0
24/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.58965	0.62285			250
24/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.25655	1.25355			0
24/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.63750	14.67400			8,595
24/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.31579	4.35257			0
24/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00829	0.00857			1,000
24/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.15405	3.19014			0
24/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01655	0.01614			0
24/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.91789	2.95376			0
24/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02039	0.01976			1,000
24/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.86067	2.89657			0
24/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02317	0.02257			0
24/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.61636	2.65255			0
24/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03886	0.03855			0
24/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.24655	2.28391			0
24/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.07905	0.07991			721
24/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.21170	2.24922			0
24/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.08420	0.08522			720
24/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.99966	2.03842			0
24/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.12216	0.12442			0
24/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.88561	1.92522			0
24/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.14811	0.15122			16,000
24/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.80636	1.84664			0
24/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.16886	0.17264			14,028
24/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.47675	1.51849			0
24/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.28925	0.29449			0
24/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.46996	1.51169			0
24/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.29246	0.29769			20,000
24/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.28269	1.32404			0
24/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.39519	0.40004			17,981
24/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.21659	1.25770			0
24/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.43909	0.44370			721
24/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.19324	1.23423			0
24/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.45574	0.46023			720
24/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.13969	1.18032			0
24/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.50219	0.50632			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.11380	1.15422			0
24/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52630	0.53022			0
24/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.00206	1.04141			0
24/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.64456	0.64741			7,028
24/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.99289	1.03214			500
24/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.65539	0.65814			0
24/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.93116	0.96965			0
24/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.73366	0.73565			7,000
24/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.91428	0.95253			1,000
24/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75678	0.75853			0
24/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.89363	0.93159			0
24/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.78613	0.78759			108
24/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.78257	0.81848			0
24/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.96507	0.96448			4,145
24/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.73414	0.76894			17,981
24/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.05664	1.05494			0
24/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.66764	0.70071			720
24/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.20014	1.19671			0
24/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.65870	0.69153			0
24/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.22120	1.21753			0
24/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.62710	0.65901			0
24/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.29960	1.29501			0
24/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.62432	0.65615			0
24/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.30682	1.30215			0
24/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.62155	0.65329			0
24/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.31405	1.30929			0
24/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.58953	0.62029			20,000
24/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.40203	1.39629			0
24/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.58697	0.61764			108
24/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.40947	1.40364			0
24/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.56695	0.59698			721
24/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.46945	1.46298			0
24/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.48856	0.51581			4,145
24/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.74106	1.73181			0
24/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.36202	0.38457			50
24/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.32452	2.31057			0
24/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.29773	0.31758			7,028
24/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.74023	2.72358			0
24/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.29655	0.31635			7,000
24/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.74905	2.73235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.25290	0.27065			16,000
24/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.11540	3.09665			0
24/08/2018	\$ / R On 29-March-19			Any day expiry	14.65850	14.69520			0
24/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.49802	2.53148			0
24/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.05332	0.05018			0
24/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.83533	1.87347			0
24/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.17683	0.17827			500
24/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.04893	1.08660			0
24/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.64043	0.64140			250
24/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.87096	0.90672			500
24/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.88246	0.88152			0
24/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.62421	0.65473			250
24/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.39571	1.38953			0
24/08/2018	\$ / R On 02-April-19			Any day expiry	14.66610	14.70290			55
24/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.80605	1.84527			0
24/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.18995	0.19237			0
24/08/2018	\$ / R On 30-April-19			Any day expiry	14.71960	14.75680			1,280
24/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.97378	2.01005			0
24/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.17418	0.17325			0
24/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.91332	1.95003			0
24/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.19372	0.19323			3,000
24/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.56974	1.60816			2,500
24/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.34014	0.34136			0
24/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.13701	1.17309			0
24/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.66741	0.66629			250
24/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.89429	0.92746			500
24/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.01469	1.01066			0
24/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.65706	0.68518			250
24/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.54746	1.53838			0
24/08/2018	\$ / R On 31-May-19			Any day expiry	14.77900	14.81650			55
24/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.98938	2.02407			0
24/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.21038	0.20757			500
24/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.89017	1.92584			0
24/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.25117	0.24934			0
24/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.22201	1.25635			0
24/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.69301	0.68985			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.91621	0.94725			500
24/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.14721	1.14075			0
24/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.68679	0.71346			250
24/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.69779	1.68696			0
24/08/2018	\$ / R On 03-June-19			Any day expiry	14.78490	14.82240			0
24/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.69595	2.72882			0
24/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05105	0.04642			0
24/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.80650	14.84380			20,510
24/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.13718	4.17202			0
24/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02068	0.01822			1,000
24/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.59677	2.62436			0
24/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07027	0.06056			1,000
24/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.21096	2.23864			0
24/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.15446	0.14484			1,000
24/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.03909	2.06835			0
24/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.21259	0.20455			911
24/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.93338	1.96420			0
24/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.25688	0.25040			0
24/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.85909	1.89131			0
24/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.29259	0.28751			30,000
24/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.48191	1.51715			0
24/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.50541	0.50335			25,000
24/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.45286	1.48803			0
24/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.52636	0.52423			6,250
24/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.39621	1.43121			1,000
24/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.56971	0.56741			0
24/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.20977	1.24180			0
24/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.76327	0.75800			0
24/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.20530	1.23730			0
24/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.76880	0.76350			0
24/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.20086	1.23281			0
24/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.77436	0.76901			0
24/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.18326	1.21506			30
24/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.79676	0.79126			0
24/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.11574	1.14694			1,000
24/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.88924	0.88314			0
24/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.02246	1.05302			30,000
24/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.03596	1.02922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.78278	0.81038			25,000
24/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.52628	1.51658			0
24/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.76371	0.79083			6,250
24/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.57721	1.56703			0
24/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.71726	0.74346			1,000
24/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.71076	1.69966			0
24/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.68826	0.71386			911
24/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.80176	1.79006			0
24/08/2018	\$ / R On 28-June-19			Any day expiry	14.83400	14.87120			0
24/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.05606	2.08793			0
24/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.22206	0.21673			500
24/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.29726	1.32945			0
24/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.71326	0.70825			250
24/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.93406	0.96276			500
24/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.27006	1.26156			0
24/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.71126	0.73615			250
24/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.83726	1.82495			0
24/08/2018	\$ / R On 03-July-19			Any day expiry	14.84380	14.88090			0
24/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.93319	1.96370			0
24/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.28329	0.27670			0
24/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.76949	1.80381			0
24/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.37569	0.37291			39,250
24/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.61857	0.64155			39,250
24/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.21477	2.20065			0
24/08/2018	\$ / R On 01-August-19			Any day expiry	14.90080	14.93750			55
24/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.13523	2.15805			0
24/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.23643	0.22245			500
24/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.97805	2.00326			0
24/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.31725	0.30576			0
24/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.38365	1.41314			0
24/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.73485	0.72754			250
24/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.96043	0.98670			500
24/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.40163	1.39110			0
24/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.74307	0.76628			250
24/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.98427	1.97068			0
24/08/2018	\$ / R On 13-August-19			Any day expiry	14.92430	14.96100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.31345	1.34136			0
24/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.86915	0.86036			3,950
24/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.72434	0.74660			3,950
24/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.15004	2.13560			0
24/08/2018	\$ / R On 30-August-19			Any day expiry	14.95810	14.99480			0
24/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.20286	2.22268			0
24/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.24476	0.22788			500
24/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.46180	1.49042			0
24/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.75370	0.74562			250
24/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.97737	1.00302			500
24/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.53927	1.52822			0
24/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.76662	0.78926			250
24/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13851	2.12446			0
24/08/2018	\$ / R On 02-September-19			Any day expiry	14.96440	15.00120			55
24/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.02296	2.04639			0
24/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.34856	0.33519			0
24/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.99430	15.03150			10,138
24/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.27431	4.30601			0
24/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.03001	0.02451			1,000
24/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.60593	2.64077			0
24/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.11163	0.10927			1,000
24/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.96699	1.99528			0
24/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41269	0.40378			0
24/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.96136	1.98956			0
24/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.41706	0.40806			0
24/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.95575	1.98387			0
24/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42145	0.41237			0
24/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.65538	1.68663			0
24/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.63108	0.62513			800
24/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.01231	1.03842			30,000
24/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.56801	1.55692			0
24/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.92031	0.94518			1,000
24/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.79601	1.78368			0
24/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.63103	0.65140			800
24/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.86673	2.84990			0
24/08/2018	\$ / R On 02-October-19			Any day expiry	15.02830	15.06610			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.27337	2.30857			0
24/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.24927	0.24687			500
24/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.06656	2.10434			0
24/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.36826	0.36824			0
24/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.54621	1.57817			0
24/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.77211	0.76647			250
24/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.00953	1.03577			500
24/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.66543	1.65407			0
24/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.80249	0.82536			250
24/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27839	2.26366			0
24/08/2018	\$ / R On 31-October-19			Any day expiry	15.09010	15.12870			55
24/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.35280	2.39156			0
24/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.26270	0.26286			500
24/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.10823	2.14248			0
24/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.40813	0.40378			0
24/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.63266	1.66594			0
24/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.79256	0.78724			250
24/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.03352	1.06001			500
24/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.81342	1.80131			0
24/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.83171	0.85470			250
24/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44161	2.42600			0
24/08/2018	\$ / R On 29-November-19			Any day expiry	15.15180	15.19140			0
24/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.42635	2.47073			0
24/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.27455	0.27933			500
24/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.71060	1.74539			0
24/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.80880	0.80399			250
24/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.06055	1.08738			500
24/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.93875	1.92598			0
24/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.86135	0.88448			250
24/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.57955	2.56308			0
24/08/2018	\$ / R On 02-December-19			Any day expiry	15.15820	15.19780			55
24/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.16006	2.19782			0
24/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.44186	0.44002			0
24/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.18160	15.22160			0
24/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.36316	3.40399			0
24/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07156	0.07239			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.06444	2.10237			0
24/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.54284	0.54077			1,000
24/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.16052	1.18898			0
24/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.77892	1.76738			0
24/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.15753	1.18594			0
24/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.78593	1.77434			0
24/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.15455	1.18291			0
24/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.79295	1.78131			0
24/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.79370	0.81534			1,000
24/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.99210	2.97374			0
24/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.51169	0.52855			2,000
24/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.33009	5.30695			0
24/08/2018	\$ / R On 02-January-20			Any day expiry	15.22420	15.26480			55
24/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.51190	2.55711			0
24/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29200	0.29661			500
24/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.21146	2.25076			0
24/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.47726	0.47596			0
24/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.79465	1.83129			0
24/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.82475	0.82079			250
24/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.08822	1.11529			500
24/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07832	2.06479			0
24/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.89398	0.91771			250
24/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.72408	2.70721			0
24/08/2018	\$ / R On 31-January-20			Any day expiry	15.28590	15.32750			55
24/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.25795	2.29891			0
24/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.51205	0.51141			0
24/08/2018	\$ / R On 02-March-20			Any day expiry	15.35190	15.39440			55
24/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.30735	2.34865			0
24/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.54545	0.54425			0
24/08/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.38170	15.42470			0
24/08/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.45058	1.48430			0
24/08/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.67888	1.66960			0
24/08/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.44722	1.48088			0
24/08/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.68552	1.67618			0
24/08/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.44385	1.47745			0
24/08/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.69215	1.68275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R On 02-April-20			Any day expiry	15.41790	15.46140			55
24/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.35533	2.39964			0
24/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.57743	0.57824			0
24/08/2018	\$ / R On 29-April-20			Any day expiry	15.47540	15.51970			55
24/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.39367	2.43941			0
24/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60827	0.60971			0
24/08/2018	\$ / R On 02-June-20			Any day expiry	15.54780	15.59320			1,055
24/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.44988	2.49766			0
24/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.64208	0.64446			0
24/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.56910	15.61480			0
24/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.82020	1.85995			0
24/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.41110	1.40515			0
24/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.81644	1.85614			0
24/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.41734	1.41134			0
24/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.81269	1.85235			0
24/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.42359	1.41755			0
24/08/2018	\$ / R On 28-July-20			Any day expiry	15.66700	15.71420			84,000
24/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.85155	1.89261			0
24/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.55455	1.54841			0
24/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.77600	15.82520			0
24/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.98261	2.02743			0
24/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54661	1.54223			0
24/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.97884	2.02358			0
24/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.55284	1.54838			0
24/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.97510	2.01973			0
24/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55910	1.55453			0
24/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.29170	14.32710			338
24/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.44237	0.48671			0
24/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.15067	0.15961			0
24/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.43621	0.48050			0
24/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.15451	0.16340			0
24/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.43010	0.47434			0
24/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.15840	0.16724			0
24/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.45920	14.49420			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.39491	0.42927			0
24/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.12571	1.12507			0
24/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.39248	0.42670			0
24/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.13328	1.13250			0
24/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.39007	0.42415			0
24/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.14087	1.13995			0
24/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.29579	0.32432			0
24/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.50659	1.50012			0
24/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.63750	14.67400			0
24/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.12926	1.16979			0
24/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.51176	0.51579			0
24/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.12409	1.16458			0
24/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.51659	0.52058			0
24/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.11893	1.15938			0
24/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.52143	0.52538			0
24/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.80650	14.84380			0
24/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.20977	1.24180			0
24/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.76327	0.75800			0
24/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.20530	1.23730			0
24/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.76880	0.76350			0
24/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.20086	1.23281			0
24/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.77436	0.76901			0
24/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.39080	18.40090			198,020
24/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.41453	0.44858			0
24/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.26373	0.28768			0
24/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.40920	0.44326			0
24/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.26840	0.29236			0
24/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.40393	0.43799			0
24/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.27313	0.29709			0
24/08/2018	£ / R On 28-September-18			Any day expiry	18.42640	18.43510			14
24/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.90068	0.92762			0
24/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.11428	0.13252			0
24/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.89304	0.92013			0
24/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.11664	0.13503			0
24/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.88543	0.91268			0
24/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.11903	0.13758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	£ / R On 15-October-18			Any day expiry	18.48210	18.49090			3
24/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.29514	0.32683			0
24/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.89304	0.91593			0
24/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.67860	18.68720			205,078
24/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.03213	1.06913			0
24/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.46353	0.49193			0
24/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.02641	1.06349			0
24/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.46781	0.49629			0
24/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.02072	1.05786			0
24/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.47212	0.50066			0
24/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.99780	19.00830			4,932
24/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.53899	1.57033			0
24/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.54119	0.56203			500
24/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.37151	1.40411			0
24/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.66371	0.68581			0
24/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.36606	1.39869			0
24/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.66826	0.69039			0
24/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.36062	1.39329			0
24/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.67282	0.69499			0
24/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.38346	0.40698			500
24/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.82566	2.83868			0
24/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.30180	19.31260			6,156
24/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.60275	1.63013			0
24/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92095	0.93753			0
24/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.59769	1.62511			0
24/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.92589	0.94251			0
24/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.59264	1.62009			0
24/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93084	0.94749			0
24/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.63970	19.64950			4,645
24/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.91210	1.93716			0
24/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.08240	1.09766			0
24/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.90711	1.93220			0
24/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.08741	1.10270			0
24/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.90213	1.92726			0
24/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.09243	1.10776			0
24/08/2018	¥ / R On 06-September-18			Any day expiry	0.12840	0.12870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01843	0.01874			0
24/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00003	0.00004			0
24/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00909	0.00939			0
24/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00069	0.00069			0
24/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00267	0.00287			0
24/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00427	0.00417			0
24/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12867	0.12899			6,873
24/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00883	0.00915			0
24/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00016	0.00016			0
24/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00229	0.00254			0
24/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00361	0.00355			0
24/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00078	0.00091			0
24/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01211	0.01192			0
24/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13102	0.13133			0
24/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02124	0.02154			0
24/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00021	0.00022			0
24/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01226	0.01255			0
24/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00124	0.00122			0
24/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00661	0.00685			0
24/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00559	0.00553			0
24/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13369	0.13401			0
24/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02480	0.02513			0
24/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00110	0.00111			0
24/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01697	0.01730			0
24/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00328	0.00329			0
24/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01093	0.01125			0
24/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00724	0.00723			0
24/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13624	0.13657			0
24/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01854	0.01892			0
24/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00230	0.00235			0
24/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01289	0.01324			0
24/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00666	0.00667			0
24/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00896	0.00927			0
24/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01272	0.01270			0
24/08/2018	€ / R On 07-September-18			Any day expiry	16.60020	16.57120			34
24/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.99063	0.96343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.01043	0.01223			0
24/08/2018	€ / R On 11-September-18			Any day expiry	16.61410	16.58390			0
24/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.00745	0.98704			0
24/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.01335	0.02314			0
24/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.63490	16.60410			97,873
24/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.13508	3.10448			0
24/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00018	0.00038			29,734
24/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.38618	2.35605			0
24/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00128	0.00195			57,090
24/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.83040	0.81795			0
24/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.04550	0.06385			86,824
24/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.70791	0.70060			0
24/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.07301	0.09650			0
24/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.26285	0.27541			29,734
24/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.38795	0.43131			0
24/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.16402	0.17709			0
24/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.62912	0.67299			0
24/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.16176	0.17480			0
24/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.63686	0.68070			0
24/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.15952	0.17253			0
24/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.64462	0.68843			0
24/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00370	0.00474			86,824
24/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.92880	2.96064			0
24/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00185	0.00228			0
24/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.99695	5.02818			0
24/08/2018	€ / R On 25-September-18			Any day expiry	16.66350	16.63190			0
24/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.69794	0.69482			0
24/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.12444	0.15292			0
24/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.94660	16.91400			37,775
24/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.40445	0.41855			0
24/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.33785	1.38455			0
24/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.40221	0.41630			0
24/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.34561	1.39230			0
24/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.39998	0.41407			0
24/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.35338	1.40007			0
24/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.29640	17.26430			4,716

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.62262	1.61841			650
24/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.32622	0.35411			0
24/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.53559	1.53311			0
24/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.36919	0.39881			0
24/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.52904	1.52668			0
24/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.37264	0.40238			0
24/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.52250	1.52028			0
24/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.37610	0.40598			0
24/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.63150	17.59880			5,256
24/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.47010	1.47384			0
24/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.69860	0.73504			0
24/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.46516	1.46897			0
24/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.70366	0.74017			0
24/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.46024	1.46413			0
24/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70874	0.74533			0
24/08/2018	€ / R On 14-August-19			Any day expiry	17.87190	17.83730			0
24/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.22439	2.21409			0
24/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.38249	0.40679			31,200
24/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.08291	2.07524			0
24/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.45101	0.47794			31,200
24/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.77111	0.77942			62,400
24/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.54921	2.59212			0
24/08/2018	€ / R On 16-September-19			Foreign Exchange Future	17.99100	17.95610			0
24/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.41917	1.42523			0
24/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.19817	1.23913			0
24/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.41533	1.42144			0
24/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.20433	1.24534			0
24/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.41152	1.41766			0
24/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.21052	1.25156			0
24/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.48130	10.42270			11,333
24/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02773	0.02721			0
24/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.65643	0.71451			0
24/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02690	0.02633			0
24/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.66560	0.72363			0
24/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02609	0.02547			0
24/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.67479	0.73277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.60840	10.54820			11,820
24/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.13236	0.13573			0
24/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.99396	1.05753			0
24/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.13088	0.13428			0
24/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.00248	1.06608			0
24/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12943	0.13286			0
24/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.01103	1.07466			0
24/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.74810	10.68840			510
24/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.68599	0.66488			0
24/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28789	0.32648			0
24/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.68031	0.65948			0
24/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.29221	0.33108			0
24/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.67467	0.65413			0
24/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29657	0.33573			0
24/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.88460	10.82410			4,929
24/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.55354	0.54176			0
24/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66894	0.71766			0
24/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.54981	0.53819			0
24/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.67521	0.72409			0
24/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.54611	0.53464			0
24/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.68151	0.73054			0
24/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.96590	10.98900			0
24/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.10453	0.12800			0
24/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.33863	0.33900			0
24/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.10196	0.12515			0
24/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.34606	0.34615			0
24/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.09945	0.12236			0
24/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.35355	0.35336			0
24/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.11050	11.13340			590
24/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.65851	1.68413			0
24/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01801	0.02073			0
24/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.64879	1.67448			0
24/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01829	0.02108			0
24/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.63908	1.66485			0
24/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01858	0.02145			0
24/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.26350	11.28790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.82335	0.85415			0
24/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.27985	0.28625			0
24/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.81747	0.84789			0
24/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.28397	0.28999			0
24/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.81162	0.84166			0
24/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.28812	0.29376			0
24/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.27620	11.30040			0
24/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.89678	0.92049			0
24/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41058	0.41009			0
24/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.89146	0.91516			0
24/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41526	0.41476			0
24/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.88615	0.90985			0
24/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41995	0.41945			0
24/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	549.23940	540.22520			25,000
24/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.56490	14.57690			1,975
24/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13583	0.15601			0
24/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.60093	0.60911			0
24/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.13380	0.15383			0
24/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.60890	0.61693			0
24/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.13181	0.15167			0
24/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.61691	0.62477			0
24/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.85190	14.86340			770
24/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.73596	1.75676			0
24/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.08406	0.09336			0
24/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.72674	1.74765			0
24/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.08484	0.09425			0
24/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.71752	1.73855			0
24/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.08562	0.09515			0
24/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.17560	15.18810			0
24/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.18604	1.21423			0
24/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.47044	0.48613			0
24/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.18045	1.20866			0
24/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.47485	0.49056			0
24/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.17489	1.20312			0
24/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.47929	0.49502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.48510	15.49790			150
24/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.38095	1.40869			0
24/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.61585	0.63079			0
24/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.37523	1.40298			0
24/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62013	0.63508			0
24/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.36952	1.39730			0
24/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.62442	0.63940			0
24/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.10100	2.07940			0
24/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02587	0.02221			0
24/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.05487	0.07281			0
24/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02286	0.01974			0
24/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.06186	0.08034			0
24/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02017	0.01753			0
24/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.06917	0.08813			0
24/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.12140	2.09960			0
24/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.23114	0.21359			0
24/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00974	0.01399			0
24/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.22234	0.20519			0
24/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01094	0.01559			0
24/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.21365	0.19693			0
24/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01225	0.01733			0
24/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.14290	2.12090			0
24/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.13787	0.12890			0
24/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07497	0.08800			0
24/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.13278	0.12412			0
24/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07988	0.09322			0
24/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.12785	0.11948			0
24/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08495	0.09858			0
24/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16370	2.14090			0
24/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.24030	0.22450			0
24/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04660	0.05360			0
24/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23330	0.21790			0
24/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04960	0.05700			0
24/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22642	0.21143			0
24/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05272	0.06053			0
24/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
24/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	448.23160	480.37110			0
24/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.23980	2.23540			245
24/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01054	0.01227			0
24/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.12074	0.12687			0
24/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00960	0.01116			0
24/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.12980	0.13576			0
24/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00876	0.01016			0
24/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.13896	0.14476			0
24/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.28390	2.27940			235
24/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.21730	0.21657			0
24/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01340	0.01717			0
24/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.20907	0.20853			0
24/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01517	0.01913			0
24/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.20100	0.20065			0
24/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01710	0.02125			0
24/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.33170	2.32720			0
24/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.16452	0.16506			0
24/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07282	0.07786			0
24/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.15879	0.15946			0
24/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07709	0.08226			0
24/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.15355	0.15432			0
24/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08185	0.08712			0
24/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.37770	2.37300			0
24/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.28351	0.28194			0
24/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04581	0.04894			0
24/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27607	0.27485			0
24/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04837	0.05185			0
24/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26910	0.26788			0
24/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05140	0.05488			0
24/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.82150	1.82600			0
24/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02942	0.03414			0
24/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.04792	0.04814			0
24/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02602	0.03037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.05452	0.05437			0
24/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02298	0.02706			0
24/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.06148	0.06106			0
24/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.84590	1.85030			0
24/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29001	0.29470			0
24/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00411	0.00440			0
24/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28048	0.28523			0
24/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00458	0.00493			0
24/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27100	0.27582			0
24/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00510	0.00552			0
24/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87100	1.87560			0
24/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15175	0.15696			0
24/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06075	0.06136			0
24/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14607	0.15125			0
24/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06507	0.06565			0
24/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.14056	0.14570			0
24/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06956	0.07010			0
24/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89440	1.89930			0
24/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20244	0.20714			0
24/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05804	0.05784			0
24/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19631	0.20097			0
24/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06191	0.06167			0
24/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19033	0.19495			0
24/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06593	0.06565			0
24/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14130	0.14190			562
24/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14010	0.14170			0
24/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13940	0.14150			0
24/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14010	0.14120			1,628
24/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.72040	1.71970			0
24/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.74710	1.74630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.77570	1.77490			0
24/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.80270	1.80210			0
24/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.55890	9.53860			0
24/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05897	0.06619			0
24/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.42007	0.44759			0
24/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05726	0.06442			0
24/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.42836	0.45582			0
24/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05559	0.06269			0
24/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.43669	0.46409			0
24/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.67350	9.65210			0
24/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.82995	0.82385			0
24/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.07645	0.09175			0
24/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.82190	0.81601			0
24/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.07840	0.09391			0
24/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.81389	0.80820			0
24/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.08039	0.09610			0
24/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.80140	9.78050			0
24/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.61968	0.62206			0
24/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.33828	0.36156			0
24/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.61445	0.61696			0
24/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.34305	0.36646			0
24/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.60925	0.61190			0
24/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.34785	0.37140			0
24/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92680	9.90590			0
24/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.60352	0.60632			0
24/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58672	0.61042			0
24/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.59937	0.60227			0
24/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59257	0.61637			0
24/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59524	0.59825			0
24/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59844	0.62235			0
24/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.34230	1.34650			0
24/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.01770	0.01350			0
24/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.02770	0.02350			0
24/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.03770	0.03350			0
24/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35150	1.35450			0
24/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10150	0.10450			0
24/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09150	0.09450			0
24/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08150	0.08450			0
24/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36180	1.36200			0
24/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03180	0.03200			0
24/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02180	0.02200			0
24/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01180	0.01200			0
24/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37170	1.36960			0
24/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06170	0.05960			0
24/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05170	0.04960			0
24/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04170	0.03960			0
24/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28680	1.28430			25
24/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16400	1.15890			2,899
24/08/2018	R / ¥ On 06-September-18			Any day expiry	7.78880	7.76930	0.12819	0.99845	0
24/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00861	0.00868	0.12819	0.00110	25,000
24/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.47981	0.49938	0.12819	0.06151	0
24/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.77160	7.75270	0.12819	0.99625	0
24/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.02982	0.03016	0.12819	0.00382	0
24/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.42822	0.44746	0.12819	0.05489	0
24/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00632	0.00654	0.12819	0.00081	0
24/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.83472	0.85384	0.12819	0.10700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00613	0.00636	0.12819	0.00079	0
24/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.84453	0.86366	0.12819	0.10826	0
24/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00594	0.00619	0.12819	0.00076	0
24/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.85434	0.87349	0.12819	0.10952	0
24/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.47160	10.44510			0
24/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.50222	0.49199			0
24/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.02062	0.03689			0
24/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.49361	0.48384			0
24/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.02201	0.03874			0
24/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.48506	0.47576			0
24/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.02346	0.04066			0
24/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.61530	10.58770			0
24/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.28817	1.26905			0
24/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.03287	0.04135			0
24/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.27872	1.25980			0
24/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.03342	0.04210			0
24/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.26927	1.25055			0
24/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.03397	0.04285			0
24/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.77290	10.74580			0
24/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.75736	0.75478			0
24/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.31446	0.33898			0
24/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.75176	0.74933			0
24/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.31886	0.34353			0
24/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.74620	0.74391			0
24/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32330	0.34811			0
24/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.92590	10.89830			0
24/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.16906	1.15661			0
24/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.23316	0.24831			0
24/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.16213	1.14978			0
24/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.23623	0.25148			0
24/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.15522	1.14298			0
24/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.23932	0.25468			0
24/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.33790	2.31910			5,270
24/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00174	0.00168			0
24/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.01384	1.03258			0
24/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00165	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.02375	1.04249			0
24/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00156	0.00151			0
24/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.03366	1.05241			0
24/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.22110	2.19750			0
24/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01435	0.01341			0
24/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.75325	0.77591			0
24/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01381	0.01290			0
24/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.76271	0.78540			0
24/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01328	0.01242			0
24/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.77218	0.79492			0
24/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.10270	2.08660			0
24/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04358	0.04257			0
24/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.66088	0.67597			0
24/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04279	0.04182			0
24/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.67009	0.68522			0
24/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04203	0.04108			0
24/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.67933	0.69448			0
24/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.00690	1.99260			0
24/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00600	0.00611			0
24/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.51910	1.53351			0
24/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00585	0.00596			0
24/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.52895	1.54336			0
24/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00570	0.00581			0
24/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.53880	1.55321			0
24/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.38830	1.40510			0
24/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.32980	1.34610			0
24/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.27290	1.28800			0
24/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.22650	1.24030			0
Futures Open Interest								1,569,578.00	
Options Open Interest								4,894,311.00	
Total								6,463,889.00	