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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/08/2018 TO: 27/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 31-August-18			Any day expiry	14.14200	14.26000			3,299
27/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.14271	1.26071			0
27/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00071	0.00071			500
27/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.91100	1.02731			0
27/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00000	0.00051			0
27/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.51141	0.62605			500
27/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.01941	0.01605			0
27/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.37951	0.49057			0
27/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.03751	0.03057			1,000
27/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.09726	0.16360			0
27/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.20526	0.15360			250
27/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.05547	0.10029			250
27/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.33347	0.26029			0
27/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.02588	0.04637			2,500
27/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.45478	0.35797			0
27/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.02416	0.04291			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.47306	0.37451			0
27/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.01466	0.02356			2,500
27/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.61356	0.50516			7,500
27/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00039	0.00347			0
27/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.95939	0.84667			0
27/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00045	0.00086			500
27/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.90845	1.79086			0
27/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00010	0.00024			500
27/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.42810	2.31024			0
27/08/2018	\$ / R On 07-September-18			Any day expiry	14.14960	14.27200			0
27/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.67472	1.79531			0
27/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00002	0.00041			0
27/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.25307	1.37570			0
27/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00347	0.00370			100
27/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.06463	1.18722			0
27/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00503	0.00522			600
27/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.83792	0.96029			600
27/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00832	0.00829			0
27/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.72792	0.85061			0
27/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01052	0.01061			10,000
27/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.71819	0.84084			0
27/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01079	0.01084			15,000
27/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.71105	0.83304			100
27/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01145	0.01104			0
27/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.41655	0.51964			100
27/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.06695	0.04764			0
27/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.34715	0.44297			600
27/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.09755	0.07097			0
27/08/2018	\$ / R On 13-September-18			Any day expiry	14.16280	14.28380			0
27/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.87894	1.00022			0
27/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.01614	0.01642			747
27/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.17160	14.29170			502,933
27/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.00160	6.12170			0
27/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.17166	3.29177			0
27/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00006	0.00007			0
27/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.69175	2.81185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00015	0.00015			5,200
27/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.67175	2.79186			0
27/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00015	0.00016			45,000
27/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.57181	2.69191			0
27/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00021	0.00021			2,000
27/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.47189	2.59199			0
27/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00029	0.00029			0
27/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.42193	2.54204			0
27/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00033	0.00034			93,314
27/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.32205	2.44215			0
27/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00045	0.00045			48,200
27/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.27212	2.39223			0
27/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00052	0.00053			3,000
27/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.17231	2.29241			0
27/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00071	0.00071			13,300
27/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.92309	2.04318			500
27/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00149	0.00148			40,000
27/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.87333	1.99341			0
27/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00173	0.00171			100
27/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.79378	1.91386			0
27/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00218	0.00216			60,000
27/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.77391	1.89398			0
27/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00231	0.00228			0
27/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.69452	1.81457			0
27/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00292	0.00287			0
27/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.67469	1.79473			4,600
27/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00309	0.00303			44,000
27/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.59550	1.71550			0
27/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00390	0.00380			8,000
27/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.56585	1.68584			0
27/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00425	0.00414			13,231
27/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.52637	1.64633			0
27/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00477	0.00463			1,550
27/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.49679	1.61673			0
27/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00519	0.00503			0
27/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.40823	1.52815			5,200
27/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00663	0.00645			0
27/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.37871	1.49870			50
27/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00711	0.00700			500
27/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.32959	1.44972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00799	0.00802			750
27/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.30016	1.42027			0
27/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00856	0.00857			0
27/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.22193	1.34194			0
27/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01033	0.01024			0
27/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.18295	1.30290			7,500
27/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01135	0.01120			70,000
27/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.08598	1.20572			0
27/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01438	0.01402			2,500
27/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.98986	1.10927			4,000
27/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.01826	0.01757			4,500
27/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.97076	1.09008			0
27/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.01916	0.01838			10,000
27/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.94219	1.06137			1,250
27/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.02059	0.01967			74,064
27/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.89482	1.01374			500
27/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.02322	0.02204			0
27/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.83844	0.95696			0
27/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.02684	0.02526			0
27/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.71254	0.82647			500
27/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04094	0.03477			0
27/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.63119	0.73544			26,000
27/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.05959	0.04374			4,000
27/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.59246	0.69421			1,464
27/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.07086	0.05251			0
27/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.58488	0.68610			0
27/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.07328	0.05440			0
27/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.53341	0.63076			0
27/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.09181	0.06906			0
27/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.36256	0.44237			60,000
27/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.19096	0.15067			22,000
27/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.26581	0.33041			500
27/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.29421	0.23871			0
27/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.24601	0.30610			0
27/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.32441	0.26440			0
27/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.16597	0.20968			500
27/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.49437	0.41798			0
27/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.12071	0.15451			63,000
27/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.64911	0.56281			0
27/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.09513	0.12282			0

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27/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.77353	0.68112			0
27/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.09354	0.12096			0
27/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.78194	0.68926			0
27/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.09196	0.11913			0
27/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.79036	0.69743			0
27/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.07371	0.09774			4,000
27/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.90211	0.80604			50
27/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05804	0.07799			0
27/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.02644	0.92629			0
27/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01319	0.01969			5,300
27/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.81159	1.69799			0
27/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01156	0.01731			1,550
27/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.87996	1.76561			0
27/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01073	0.01607			0
27/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.91913	1.80437			0
27/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00959	0.01438			750
27/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.97799	1.86268			0
27/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00724	0.01088			73,314
27/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.12564	2.00918			0
27/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00304	0.00454			0
27/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.59144	2.47284			0
27/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00197	0.00281			0
27/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.85037	2.73111			0
27/08/2018	\$ / R On 28-September-18			Any day expiry	14.19580	14.31330			2,663
27/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.21296	1.32941			0
27/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.01716	0.01611			500
27/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.56985	0.65653			500
27/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.15405	0.12323			0
27/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.55700	0.64255			0
27/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.16120	0.12925			1,000
27/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.32187	0.37916			0
27/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.37607	0.31586			250
27/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.22508	0.26632			250
27/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.56928	0.49302			0
27/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.02153	0.02901			0
27/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.92233	1.81161			0
27/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02163	0.03039			500
27/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.07583	1.96709			0
27/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00880	0.01418			500

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27/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.61300	2.50088			0
27/08/2018	\$ / R On 02-October-18			Any day expiry	14.20320	14.32090			55
27/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.45174	1.57049			0
27/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00854	0.00959			0
27/08/2018	\$ / R On 12-October-18			Any day expiry	14.22190	14.33980			0
27/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.82413	0.91876			0
27/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.11223	0.08896			0
27/08/2018	\$ / R On 17-October-18			Any day expiry	14.23120	14.34920			235
27/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.96794	1.06664			0
27/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.08674	0.06744			0
27/08/2018	\$ / R On 25-October-18			Any day expiry	14.24610	14.36430			70
27/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.10895	1.21145			0
27/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.06845	0.05275			1,630
27/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.56108	0.62970			1,630
27/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.32058	0.27100			0
27/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.37014	0.41444			0
27/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.61404	0.54014			0
27/08/2018	\$ / R On 01-November-18			Any day expiry	14.25930	14.37760			55
27/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.48446	1.59865			0
27/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.03516	0.03105			0
27/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.31026	1.41714			0
27/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.05286	0.04144			500
27/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.71373	0.79054			0
27/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.25633	0.21484			1,000
27/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.64026	0.71127			500
27/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.31286	0.26557			0
27/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.48582	0.54290			0
27/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.47842	0.41720			250
27/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.33983	0.37903			250
27/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.75243	0.67333			0
27/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.23589	0.26361			0
27/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.04229	0.95171			0
27/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07605	0.08592			500
27/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.28865	2.18022			0
27/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04956	0.05599			500
27/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.81216	2.70029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 05-November-18			Any day expiry	14.26700	14.38520			0
27/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.37803	2.49570			0
27/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01103	0.01050			1,880
27/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.69945	0.77348			0
27/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.29245	0.24828			1,880
27/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06662	0.07485			1,880
27/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.60962	2.49965			0
27/08/2018	\$ / R On 16-November-18			Any day expiry	14.28800	14.40610			420
27/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.46127	3.57940			0
27/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00327	0.00330			51,000
27/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.62832	2.74631			0
27/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01032	0.01021			51,000
27/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.18016	1.27973			51,000
27/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.11216	0.09363			0
27/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.38909	0.42982			5,000
27/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.82109	0.74372			0
27/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.38332	0.42344			5,000
27/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.83532	0.75734			0
27/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.33804	0.37405			0
27/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.91584	0.83365			0
27/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.34284	0.37864			5,000
27/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.94484	0.86254			15,000
27/08/2018	\$ / R On 23-November-18			Any day expiry	14.30130	14.41940			0
27/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.44557	0.49047			20,400
27/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.76427	0.69107			0
27/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.36507	0.40272			10,000
27/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.91137	0.83092			0
27/08/2018	\$ / R On 30-November-18			Any day expiry	14.31470	14.43270			7,004
27/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.40302	1.50683			0
27/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.08832	0.07413			500
27/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.04539	1.13676			0
27/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.19259	0.16596			0
27/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.83310	0.90851			0
27/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.31840	0.27581			1,000
27/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.68645	0.75138			500
27/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.45175	0.39868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.60918	0.66798			0
27/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.54448	0.48528			250
27/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.41091	0.45059			250
27/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.91621	0.83789			0
27/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12122	0.13336			500
27/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.50652	2.40066			0
27/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08658	0.09293			500
27/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.08188	2.97023			0
27/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.34090	14.45920			274,522
27/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.71457	2.83229			0
27/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01367	0.01309			2,764
27/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.60716	2.72464			0
27/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01626	0.01544			228,616
27/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.46140	2.57847			0
27/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02050	0.01927			11,300
27/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.36477	2.48150			0
27/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.02387	0.02230			174,530
27/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.34550	2.46215			0
27/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.02460	0.02295			5,500
27/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.26864	2.38495			0
27/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.02774	0.02575			8,580
27/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.17307	2.28890			0
27/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.03217	0.02970			7,300
27/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.12551	2.24107			0
27/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.03461	0.03187			3,300
27/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.00268	2.11741			0
27/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.04178	0.03821			39,589
27/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.89046	2.00427			228,616
27/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.04956	0.04507			26,500
27/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.77032	1.88295			0
27/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.05942	0.05375			39,589
27/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.72456	1.83668			0
27/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.06366	0.05748			10,000
27/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.66095	1.77228			0
27/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.07005	0.06308			1,000
27/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.48496	1.59110			0
27/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.09406	0.08190			500
27/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.47670	1.58217			0
27/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.09580	0.08297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.44393	1.54654			7,000
27/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.10303	0.08734			146,370
27/08/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.40350	1.50488			0
27/08/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.11260	0.09568			1,500
27/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.36369	1.46383			0
27/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.12279	0.10463			11,300
27/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.28595	1.38350			7,100
27/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.14505	0.12430			0
27/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.27072	1.36772			0
27/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.14982	0.12852			5,500
27/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.24806	1.34424			10,000
27/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.15716	0.13504			17,800
27/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.19615	1.29036			0
27/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.17525	0.15116			13,650
27/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.18884	1.28276			0
27/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.17794	0.15356			135,000
27/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.10333	1.19367			500
27/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.21243	0.18447			4,080
27/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.06890	1.15770			228,616
27/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.22800	0.19850			30,500
27/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.00220	1.08783			0
27/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.26130	0.22863			66,000
27/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.95873	1.04287			0
27/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.27343	0.23937			20,000
27/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.93990	1.02077			0
27/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.29900	0.26157			7,300
27/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.93398	1.01422			0
27/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.30308	0.26502			30
27/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.91064	0.98831			0
27/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.31974	0.27911			700
27/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.89346	0.97000			100
27/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.33256	0.29080			0
27/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.88780	0.96396			0
27/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.33690	0.29476			10,000
27/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.88217	0.95796			3,264
27/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.34127	0.29876			400
27/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.83748	0.91107			0
27/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.36218	0.31757			7,500
27/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.80137	0.87158			39,589
27/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.41047	0.36238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.77595	0.84431			20,400
27/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.43505	0.38511			34,500
27/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.72733	0.79202			0
27/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.48643	0.43282			1,867
27/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.71795	0.78191			0
27/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.49705	0.44271			4,372
27/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.71330	0.77690			20,000
27/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.50240	0.44770			0
27/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.70410	0.76697			0
27/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.51320	0.45777			236,970
27/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.69954	0.76205			0
27/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.51864	0.46285			36,200
27/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.68157	0.74265			1,000
27/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.54067	0.48345			13,650
27/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.66405	0.72370			0
27/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.56315	0.50450			24,570
27/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.65974	0.71903			1,000
27/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.56884	0.50983			700
27/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.62620	0.68270			100
27/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.61530	0.55350			31,047
27/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.61808	0.67389			500
27/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.62718	0.56469			4,428
27/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.60625	0.66088			30
27/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.64535	0.58168			0
27/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.58327	0.63557			11,300
27/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.68237	0.61637			0
27/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.56119	0.61153			700
27/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.72029	0.65233			1,000
27/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.52630	0.57359			84,900
27/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.78540	0.71439			500
27/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.52294	0.56993			1,500
27/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.79204	0.72073			0
27/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.51960	0.56629			5,500
27/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.79870	0.72709			0
27/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.50324	0.54847			5,000
27/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.83234	0.75927			3,000
27/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.49369	0.53806			20,000
27/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.85279	0.77886			0
27/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.47821	0.52116			127,100
27/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.88731	0.81196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.46325	0.50482			400
27/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.92235	0.84562			135,000
27/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.45164	0.49214			1,000
27/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.95074	0.87294			0
27/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.43758	0.47677			0
27/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.98668	0.90757			0
27/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.40833	0.44473			10,100
27/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.06743	0.98553			0
27/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.40578	0.44193			10,000
27/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.07488	0.99273			0
27/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.39085	0.42557			0
27/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.11995	1.03637			0
27/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.38843	0.42290			0
27/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.12753	1.04370			0
27/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.38602	0.42026			500
27/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.13512	1.05106			0
27/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.38363	0.41763			500
27/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.14273	1.05843			0
27/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.37192	0.40477			27,030
27/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.18102	1.09557			0
27/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.36062	0.39248			0
27/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.21972	1.13328			50
27/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.32506	0.35377			4,372
27/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.35416	1.26457			0
27/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.30790	0.33507			1,867
27/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.42700	1.33587			0
27/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.30423	0.33107			29,600
27/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.44333	1.35187			0
27/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.30062	0.32713			4,500
27/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.45972	1.36793			0
27/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.29883	0.32518			24,570
27/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.46793	1.37598			0
27/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.28496	0.31007			31,047
27/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.53406	1.44087			0
27/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.28162	0.30642			4,428
27/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.55072	1.45722			0
27/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.27186	0.29579			0
27/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.60096	1.50659			0
27/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.25997	0.28326			20,000
27/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.61466	1.51976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.26714	0.29063			11,380
27/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.62624	1.53143			0
27/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.26252	0.28559			135,000
27/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.65162	1.55639			0
27/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.24439	0.26644			20,300
27/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.75349	1.65724			0
27/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.23550	0.25732			121,970
27/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.80460	1.70812			0
27/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.22977	0.25106			0
27/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.83887	1.74186			0
27/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.22284	0.24348			50
27/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.88194	1.78428			0
27/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.20465	0.22359			10,000
27/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.00375	1.90439			0
27/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.15958	0.17424			13,650
27/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.37868	2.27504			0
27/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10989	0.11906			0
27/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.00899	2.89986			0
27/08/2018	\$ / R On 21-December-18			Any day expiry	14.35400	14.47240			0
27/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.30712	1.40420			0
27/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.15312	0.13180			1,000
27/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.23256	1.32691			0
27/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.17856	0.15451			1,000
27/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.52909	0.57523			1,000
27/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.83509	0.76283			0
27/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.50044	0.54406			1,000
27/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.89644	0.82166			0
27/08/2018	\$ / R On 02-January-19			Any day expiry	14.37640	14.49520			55
27/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.58031	1.68802			0
27/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.10391	0.09282			0
27/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.49120	1.59526			0
27/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.11850	0.10386			500
27/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.93709	1.01188			0
27/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.36439	0.32048			1,000
27/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.72795	0.78857			500
27/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.57525	0.51717			0
27/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.71485	0.77449			0
27/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.59215	0.53309			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.46790	0.50707			0
27/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.05520	0.97567			250
27/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.15693	0.16997			500
27/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.71423	2.60857			0
27/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.12023	0.12593			500
27/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.32753	3.21453			0
27/08/2018	\$ / R On 18-January-19			Any day expiry	14.40640	14.52540			0
27/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.83247	1.94240			0
27/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.08607	0.07700			263
27/08/2018	\$ / R On 31-January-19			Any day expiry	14.43070	14.55010			1,225
27/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.75361	1.86058			0
27/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.11291	0.10048			0
27/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.61740	1.72175			0
27/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.13860	0.12355			0
27/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.57958	1.68290			0
27/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.14888	0.13280			500
27/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.81528	0.87682			0
27/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.63458	0.57672			250
27/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.76073	0.81817			500
27/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.71003	0.64807			0
27/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.51284	0.55092			250
27/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.21214	1.13082			0
27/08/2018	\$ / R On 13-February-19			Any day expiry	14.45500	14.57470			70
27/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.55715	0.59707			0
27/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.20215	1.12237			0
27/08/2018	\$ / R On 28-February-19			Any day expiry	14.48310	14.60310			4,725
27/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.79272	1.89698			0
27/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.13962	0.12388			0
27/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.65807	1.75893			0
27/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.17497	0.15583			500
27/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.90067	0.96341			0
27/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.66757	0.61031			250
27/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.79021	0.84522			500
27/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.82711	0.76212			0
27/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.55217	0.58965			250
27/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.33907	1.25655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.51710	14.63750			8,595
27/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.19523	4.31579			0
27/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00813	0.00829			1,000
27/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.03322	3.15405			0
27/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01612	0.01655			0
27/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.80041	2.91789			0
27/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02331	0.02039			1,000
27/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.74356	2.86067			0
27/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02646	0.02317			0
27/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.50129	2.61636			0
27/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.04419	0.03886			0
27/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.13624	2.24655			0
27/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.08914	0.07905			721
27/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.10196	2.21170			0
27/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.09486	0.08420			720
27/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.89394	1.99966			0
27/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.13684	0.12216			0
27/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.78246	1.88561			0
27/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.16536	0.14811			16,000
27/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.70519	1.80636			0
27/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.18809	0.16886			14,028
27/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.38751	1.47675			0
27/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.32041	0.28925			0
27/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.38097	1.46996			0
27/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.32387	0.29246			20,000
27/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.20153	1.28269			0
27/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.43443	0.39519			17,981
27/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.14045	1.21659			0
27/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.48335	0.43909			721
27/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.11953	1.19324			0
27/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.50243	0.45574			720
27/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.06890	1.13969			0
27/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.55180	0.50219			16,000
27/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.04445	1.11380			0
27/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.57735	0.52630			0
27/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.93923	1.00206			0
27/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.70213	0.64456			7,028
27/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.93063	0.99289			500
27/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.71353	0.65539			0
27/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.87272	0.93116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.79562	0.73366			7,000
27/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.85690	0.91428			1,000
27/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.81980	0.75678			0
27/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.83739	0.89363			0
27/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.85029	0.78613			108
27/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.73277	0.78257			0
27/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.03567	0.96507			4,145
27/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.68752	0.73414			17,981
27/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.13042	1.05664			0
27/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.62551	0.66764			720
27/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.27841	1.20014			0
27/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.61719	0.65870			0
27/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.30009	1.22120			0
27/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.58791	0.62710			0
27/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.38081	1.29960			0
27/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.58534	0.62432			0
27/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.38824	1.30682			0
27/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.58278	0.62155			0
27/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.39568	1.31405			0
27/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.55315	0.58953			20,000
27/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.48605	1.40203			0
27/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.55076	0.58697			108
27/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.49366	1.40947			0
27/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.53212	0.56695			721
27/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.55502	1.46945			0
27/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.45922	0.48856			4,145
27/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.83212	1.74106			0
27/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.33941	0.36202			50
27/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.42231	2.32452			0
27/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.27947	0.29773			7,028
27/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.84237	2.74023			0
27/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.27837	0.29655			7,000
27/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.85127	2.74905			0
27/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.24024	0.25290			16,000
27/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.22314	3.11540			0
27/08/2018	\$ / R On 29-March-19			Any day expiry	14.53780	14.65850			0
27/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.38208	2.49802			0
27/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.05798	0.05332			0
27/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.73415	1.83533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.19635	0.17683			500
27/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.98384	1.04893			0
27/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.69604	0.64043			250
27/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.81600	0.87096			500
27/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.94820	0.88246			0
27/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.58595	0.62421			250
27/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.47815	1.39571			0
27/08/2018	\$ / R On 02-April-19			Any day expiry	14.54540	14.66610			55
27/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.70707	1.80605			0
27/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.21167	0.18995			0
27/08/2018	\$ / R On 30-April-19			Any day expiry	14.59830	14.71960			1,280
27/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.87301	1.97378			0
27/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.19471	0.17418			0
27/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.81430	1.91332			0
27/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.21600	0.19372			3,000
27/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.47933	1.56974			2,500
27/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.37103	0.34014			0
27/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.07032	1.13701			0
27/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.72202	0.66741			250
27/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.83978	0.89429			500
27/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.08148	1.01469			0
27/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.61781	0.65706			250
27/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.62951	1.54746			0
27/08/2018	\$ / R On 31-May-19			Any day expiry	14.65690	14.77900			55
27/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.89144	1.98938			0
27/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.23454	0.21038			500
27/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.79438	1.89017			0
27/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.27748	0.25117			0
27/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.15262	1.22201			0
27/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.74572	0.69301			250
27/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.86174	0.91621			500
27/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.21484	1.14721			0
27/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.64689	0.68679			250
27/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.77999	1.69779			0
27/08/2018	\$ / R On 03-June-19			Any day expiry	14.66260	14.78490			0
27/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.58481	2.69595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06221	0.05105			0
27/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.68380	14.80650			20,510
27/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.01371	4.13718			0
27/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01991	0.02068			1,000
27/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.48353	2.59677			0
27/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07973	0.07027			1,000
27/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.10513	2.21096			0
27/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.17133	0.15446			1,000
27/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.93749	2.03909			0
27/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.23369	0.21259			911
27/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.83467	1.93338			0
27/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.28087	0.25688			0
27/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.76256	1.85909			0
27/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.31876	0.29259			30,000
27/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.39715	1.48191			0
27/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.54335	0.50541			25,000
27/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.36933	1.45286			0
27/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.56553	0.52636			6,250
27/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.31614	1.39621			1,000
27/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.61234	0.56971			0
27/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.14090	1.20977			0
27/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.81710	0.76327			0
27/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.13666	1.20530			0
27/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82286	0.76880			0
27/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.13243	1.20086			0
27/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.82863	0.77436			0
27/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.11572	1.18326			30
27/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.85192	0.79676			0
27/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.05171	1.11574			1,000
27/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.94790	0.88924			0
27/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.96223	1.02246			30,000
27/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.09843	1.03596			0
27/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.73735	0.78278			25,000
27/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.60355	1.52628			0
27/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.71946	0.76371			6,250
27/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.65566	1.57721			0
27/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.67593	0.71726			1,000
27/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.79213	1.71076			0
27/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.64879	0.68826			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.88499	1.80176			0
27/08/2018	\$ / R On 28-June-19			Any day expiry	14.71070	14.83400			0
27/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.95808	2.05606			0
27/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.24738	0.22206			500
27/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.22544	1.29726			0
27/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.76474	0.71326			250
27/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.87949	0.93406			500
27/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33879	1.27006			0
27/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.67063	0.71126			250
27/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.91993	1.83726			0
27/08/2018	\$ / R On 03-July-19			Any day expiry	14.72030	14.84380			0
27/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.83799	1.93319			0
27/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.31149	0.28329			0
27/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.67415	1.76949			0
27/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.40385	0.37569			39,250
27/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.58208	0.61857			39,250
27/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.30178	2.21477			0
27/08/2018	\$ / R On 01-August-19			Any day expiry	14.77610	14.90080			55
27/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.03401	2.13523			0
27/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.25991	0.23643			500
27/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.88136	1.97805			0
27/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.34526	0.31725			0
27/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.30904	1.38365			0
27/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.78494	0.73485			250
27/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.90532	0.96043			500
27/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.47122	1.40163			0
27/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.70130	0.74307			250
27/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.06720	1.98427			0
27/08/2018	\$ / R On 13-August-19			Any day expiry	14.79910	14.92430			0
27/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.24197	1.31345			0
27/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.92287	0.86915			3,950
27/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.68359	0.72434			3,950
27/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.23449	2.15004			0
27/08/2018	\$ / R On 30-August-19			Any day expiry	14.83200	14.95810			0
27/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.09865	2.20286			0
27/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.26665	0.24476			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.38440	1.46180			0
27/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.80240	0.75370			250
27/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.92222	0.97737			500
27/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.61022	1.53927			0
27/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.72406	0.76662			250
27/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.22206	2.13851			0
27/08/2018	\$ / R On 02-September-19			Any day expiry	14.83820	14.96440			55
27/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.92722	2.02296			0
27/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.37902	0.34856			0
27/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.86750	14.99430			10,138
27/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.14580	4.27431			0
27/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02830	0.03001			1,000
27/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.49594	2.60593			0
27/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12844	0.11163			1,000
27/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.87426	1.96699			0
27/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.44676	0.41269			0
27/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.86802	1.96136			0
27/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.45052	0.41706			0
27/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.86180	1.95575			0
27/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.45430	0.42145			0
27/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.56854	1.65538			0
27/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.67104	0.63108			800
27/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.95713	1.01231			30,000
27/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.63963	1.56801			0
27/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.87060	0.92031			1,000
27/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.87310	1.79601			0
27/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.59693	0.63103			800
27/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.95943	2.86673			0
27/08/2018	\$ / R On 02-October-19			Any day expiry	14.90080	15.02830			55
27/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.17350	2.27337			0
27/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.27680	0.24927			500
27/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.98083	2.06656			0
27/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.41003	0.36826			0
27/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.46982	1.54621			0
27/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.82312	0.77211			250
27/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.95647	1.00953			500
27/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.73977	1.66543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.76048	0.80249			250
27/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.36378	2.27839			0
27/08/2018	\$ / R On 31-October-19			Any day expiry	14.96130	15.09010			55
27/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.25340	2.35280			0
27/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29210	0.26270			500
27/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.02065	2.10823			0
27/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.44935	0.40813			0
27/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.55494	1.63266			0
27/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.84364	0.79256			250
27/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.98270	1.03352			500
27/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.89140	1.81342			0
27/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.79092	0.83171			250
27/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.52962	2.44161			0
27/08/2018	\$ / R On 29-November-19			Any day expiry	15.02190	15.15180			0
27/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.33245	2.42635			0
27/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.31055	0.27455			500
27/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.63286	1.71060			0
27/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.86096	0.80880			250
27/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.01128	1.06055			500
27/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.01938	1.93875			0
27/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.82183	0.86135			250
27/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.66993	2.57955			0
27/08/2018	\$ / R On 02-December-19			Any day expiry	15.02810	15.15820			55
27/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.07184	2.16006			0
27/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.48374	0.44186			0
27/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.05110	15.18160			0
27/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.23912	3.36316			0
27/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07802	0.07156			1,000
27/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.97660	2.06444			0
27/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58550	0.54284			1,000
27/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.10731	1.16052			0
27/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.85621	1.77892			0
27/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.10447	1.15753			0
27/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.86337	1.78593			0
27/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.10165	1.15455			0
27/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.87055	1.79295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.75896	0.79370			1,000
27/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.08786	2.99210			0
27/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.47853	0.51169			2,000
27/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.42743	5.33009			0
27/08/2018	\$ / R On 02-January-20			Any day expiry	15.09280	15.22420			55
27/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.41872	2.51190			0
27/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33012	0.29200			500
27/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.12320	2.21146			0
27/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52040	0.47726			0
27/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.71872	1.79465			0
27/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.88012	0.82475			250
27/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.04018	1.08822			500
27/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.16158	2.07832			0
27/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.85545	0.89398			250
27/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.81685	2.72408			0
27/08/2018	\$ / R On 31-January-20			Any day expiry	15.15330	15.28590			55
27/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.16828	2.25795			0
27/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55498	0.51205			0
27/08/2018	\$ / R On 02-March-20			Any day expiry	15.21800	15.35190			55
27/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.21815	2.30735			0
27/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.59015	0.54545			0
27/08/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.24720	15.38170			0
27/08/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.39173	1.45058			0
27/08/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.75453	1.67888			0
27/08/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.38850	1.44722			0
27/08/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.76130	1.68552			0
27/08/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.38528	1.44385			0
27/08/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.76808	1.69215			0
27/08/2018	\$ / R On 02-April-20			Any day expiry	15.28270	15.41790			55
27/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.26832	2.35533			0
27/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.62562	0.57743			0
27/08/2018	\$ / R On 29-April-20			Any day expiry	15.33900	15.47540			55
27/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.30706	2.39367			0
27/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.65806	0.60827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R On 02-June-20			Any day expiry	15.40990	15.54780			1,055
27/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.36268	2.44988			0
27/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.69278	0.64208			0
27/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.43080	15.56910			0
27/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.75809	1.82020			0
27/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.48729	1.41110			0
27/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.75440	1.81644			0
27/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.49360	1.41734			0
27/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.75072	1.81269			0
27/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.49992	1.42359			0
27/08/2018	\$ / R On 28-July-20			Any day expiry	15.52680	15.66700			84,000
27/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.78960	1.85155			0
27/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.63280	1.55455			0
27/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.63290	15.77600			0
27/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.91803	1.98261			0
27/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.62513	1.54661			0
27/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.91435	1.97884			0
27/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.63145	1.55284			0
27/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.91068	1.97510			0
27/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.63778	1.55910			0
27/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.17160	14.29170			338
27/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.36256	0.44237			0
27/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.19096	0.15067			0
27/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.35710	0.43621			0
27/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.19550	0.15451			0
27/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.35170	0.43010			0
27/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.20010	0.15840			0
27/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.34090	14.45920			75
27/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.36285	0.39491			0
27/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.21195	1.12571			0
27/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.36062	0.39248			0
27/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.21972	1.13328			0
27/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.35841	0.39007			0
27/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.22751	1.14087			0
27/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.27186	0.29579			0
27/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.60096	1.50659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.51710	14.63750			0
27/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.05905	1.12926			0
27/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.56195	0.51176			0
27/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.05416	1.12409			0
27/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.56706	0.51659			0
27/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.04930	1.11893			0
27/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.57220	0.52143			0
27/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.68380	14.80650			0
27/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.14090	1.20977			0
27/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.81710	0.76327			0
27/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.13666	1.20530			0
27/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82286	0.76880			0
27/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.13243	1.20086			0
27/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.82863	0.77436			0
27/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.27570	18.39080			198,020
27/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.34319	0.41453			0
27/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.30749	0.26373			0
27/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33845	0.40920			0
27/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.31275	0.26840			0
27/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33375	0.40393			0
27/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.31805	0.27313			0
27/08/2018	£ / R On 28-September-18			Any day expiry	18.31540	18.42640			14
27/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.80805	0.90068			0
27/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.13265	0.11428			0
27/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.80074	0.89304			0
27/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.13534	0.11664			0
27/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.79346	0.88543			0
27/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.13806	0.11903			0
27/08/2018	£ / R On 15-October-18			Any day expiry	18.37060	18.48210			3
27/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.25888	0.29514			0
27/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.96828	0.89304			0
27/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.56660	18.67860			205,078
27/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95705	1.03213			0
27/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.50045	0.46353			0
27/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.95159	1.02641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.50499	0.46781			0
27/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94615	1.02072			0
27/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.50955	0.47212			0
27/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.88390	18.99780			4,932
27/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.45274	1.53899			0
27/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.56884	0.54119			500
27/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.29260	1.37151			0
27/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.69870	0.66371			0
27/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.28734	1.36606			0
27/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.70344	0.66826			0
27/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.28210	1.36062			0
27/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.70820	0.67282			0
27/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.35693	0.38346			500
27/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.91303	2.82566			0
27/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.18540	19.30180			6,156
27/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.52363	1.60275			0
27/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.95823	0.92095			0
27/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.51873	1.59769			0
27/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.96333	0.92589			0
27/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.51385	1.59264			0
27/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.96845	0.93084			0
27/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.51800	19.63970			4,645
27/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.82998	1.91210			0
27/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.12198	1.08240			0
27/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.82513	1.90711			0
27/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.12713	1.08741			0
27/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.82030	1.90213			0
27/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.13230	1.09243			0
27/08/2018	¥ / R On 06-September-18			Any day expiry	0.12750	0.12840			0
27/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01753	0.01843			0
27/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00003	0.00003			0
27/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00824	0.00909			0
27/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00074	0.00069			0
27/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00216	0.00267			0
27/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00466	0.00427			0
27/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12778	0.12867			6,873

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00791	0.00883			0
27/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00013	0.00016			0
27/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00182	0.00229			0
27/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00403	0.00361			0
27/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00049	0.00078			0
27/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01271	0.01211			0
27/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13013	0.13102			0
27/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02032	0.02124			0
27/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00019	0.00021			0
27/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01160	0.01226			0
27/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00147	0.00124			0
27/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00616	0.00661			0
27/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00603	0.00559			0
27/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13279	0.13369			0
27/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02390	0.02480			0
27/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00111	0.00110			0
27/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01618	0.01697			0
27/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00338	0.00328			0
27/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01032	0.01093			0
27/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00753	0.00724			0
27/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13532	0.13624			0
27/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01787	0.01854			0
27/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00255	0.00230			0
27/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01242	0.01289			0
27/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00710	0.00666			0
27/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00856	0.00896			0
27/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01324	0.01272			0
27/08/2018	€ / R On 07-September-18			Any day expiry	16.51860	16.60020			34
27/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.90746	0.99063			0
27/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00886	0.01043			0
27/08/2018	€ / R On 11-September-18			Any day expiry	16.53350	16.61410			0
27/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.92441	1.00745			0
27/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.01091	0.01335			0
27/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.55590	16.63490			97,871
27/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.05605	3.13508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00015	0.00018			29,734
27/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.30711	2.38618			0
27/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00121	0.00128			57,090
27/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.75618	0.83040			0
27/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.05027	0.04550			86,824
27/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.63707	0.70791			0
27/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.08117	0.07301			0
27/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.22369	0.26285			29,734
27/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.42779	0.38795			0
27/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.13624	0.16402			0
27/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.68034	0.62912			0
27/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.13426	0.16176			0
27/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.68836	0.63686			0
27/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.13232	0.15952			0
27/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.69642	0.64462			0
27/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00273	0.00370			86,824
27/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.00683	2.92880			0
27/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00162	0.00185			0
27/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.07572	4.99695			0
27/08/2018	€ / R On 25-September-18			Any day expiry	16.58670	16.66350			0
27/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.63624	0.69794			0
27/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.13954	0.12444			0
27/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.86970	16.94660			37,775
27/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.38312	0.40445			0
27/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.39342	1.33785			0
27/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.38099	0.40221			0
27/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.40129	1.34561			0
27/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.37888	0.39998			0
27/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.40918	1.35338			0
27/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.21680	17.29640			4,716
27/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.56212	1.62262			650
27/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.34532	0.32622			0
27/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.47707	1.53559			0
27/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.39027	0.36919			0
27/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.47067	1.52904			0
27/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.39387	0.37264			0
27/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.46429	1.52250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.39749	0.37610			0
27/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.54960	17.63150			5,256
27/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.42358	1.47010			0
27/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.73398	0.69860			0
27/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.41878	1.46516			0
27/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.73918	0.70366			0
27/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.41399	1.46024			0
27/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.74439	0.70874			0
27/08/2018	€ / R On 14-August-19			Any day expiry	17.78800	17.87190			0
27/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.15803	2.22439			0
27/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.40003	0.38249			31,200
27/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.02089	2.08291			0
27/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.47289	0.45101			31,200
27/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.74809	0.77111			62,400
27/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.61009	2.54921			0
27/08/2018	€ / R On 16-September-19			Foreign Exchange Future	17.90740	17.99100			0
27/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.38015	1.41917			0
27/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.24275	1.19817			0
27/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.37642	1.41533			0
27/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.24902	1.20433			0
27/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.37270	1.41152			0
27/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.25530	1.21052			0
27/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.40920	10.48130			11,333
27/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02017	0.02773			0
27/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.72097	0.65643			0
27/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01959	0.02690			0
27/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.73039	0.66560			0
27/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01903	0.02609			0
27/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.73983	0.67479			0
27/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.53810	10.60840			11,820
27/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11721	0.13236			0
27/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.04911	0.99396			0
27/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11589	0.13088			0
27/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.05779	1.00248			0
27/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11459	0.12943			0
27/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.06649	1.01103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.67710	10.74810			510
27/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.63221	0.68599			0
27/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.30511	0.28789			0
27/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.62682	0.68031			0
27/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.30972	0.29221			0
27/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.62147	0.67467			0
27/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.31437	0.29657			0
27/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.81180	10.88460			4,929
27/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.51651	0.55354			0
27/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70471	0.66894			0
27/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.51301	0.54981			0
27/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71121	0.67521			0
27/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.50953	0.54611			0
27/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71773	0.68151			0
27/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.92470	10.96590			0
27/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08969	0.10453			0
27/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.36499	0.33863			0
27/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08739	0.10196			0
27/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.37269	0.34606			0
27/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08516	0.09945			0
27/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.38046	0.35355			0
27/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.07180	11.11050			590
27/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.61926	1.65851			0
27/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01746	0.01801			0
27/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.60954	1.64879			0
27/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01774	0.01829			0
27/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.59982	1.63908			0
27/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01802	0.01858			0
27/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.22450	11.26350			0
27/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.79361	0.82335			0
27/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.28911	0.27985			0
27/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.78788	0.81747			0
27/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.29338	0.28397			0
27/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.78217	0.81162			0
27/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.29767	0.28812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.23760	11.27620			0
27/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.86757	0.89678			0
27/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41997	0.41058			0
27/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.86237	0.89146			0
27/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42477	0.41526			0
27/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.85721	0.88615			0
27/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.42961	0.41995			0
27/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	496.22070	549.23940			25,000
27/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.47460	14.56490			1,975
27/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.11668	0.13583			0
27/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.67208	0.60093			0
27/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.11493	0.13380			0
27/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.68033	0.60890			0
27/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11320	0.13181			0
27/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.68860	0.61691			0
27/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.76320	14.85190			770
27/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.65440	1.73596			0
27/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.09120	0.08406			0
27/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.64529	1.72674			0
27/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.09209	0.08484			0
27/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.63619	1.71752			0
27/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.09299	0.08562			0
27/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.08420	15.17560			0
27/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.13424	1.18604			0
27/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.51004	0.47044			0
27/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.12887	1.18045			0
27/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.51467	0.47485			0
27/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.12353	1.17489			0
27/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.51933	0.47929			0
27/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.39150	15.48510			150
27/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.33017	1.38095			0
27/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65867	0.61585			0
27/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.32517	1.37523			0
27/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66367	0.62013			0
27/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.32018	1.36952			0
27/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66868	0.62442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08400	2.10100			0
27/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01980	0.02587			0
27/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.06580	0.05487			0
27/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01735	0.02286			0
27/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.07335	0.06186			0
27/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01518	0.02017			0
27/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.08118	0.06917			0
27/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10500	2.12140			0
27/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21588	0.23114			0
27/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01088	0.00974			0
27/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20726	0.22234			0
27/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01226	0.01094			0
27/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19877	0.21365			0
27/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01377	0.01225			0
27/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12610	2.14290			0
27/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.12802	0.13787			0
27/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08192	0.07497			0
27/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.12326	0.13278			0
27/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08716	0.07988			0
27/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.11867	0.12785			0
27/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09257	0.08495			0
27/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14590	2.16370			0
27/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22543	0.24030			0
27/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04953	0.04660			0
27/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21872	0.23330			0
27/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05282	0.04960			0
27/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21214	0.22642			0
27/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05624	0.05272			0
27/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
27/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
27/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	411.60810	448.23160			0
27/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.22900	2.23980			245
27/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00750	0.01054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.12850	0.12074			0
27/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00684	0.00960			0
27/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.13784	0.12980			0
27/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00626	0.00876			0
27/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.14726	0.13896			0
27/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.27340	2.28390			235
27/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.20799	0.21730			0
27/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01459	0.01340			0
27/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.19986	0.20907			0
27/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01646	0.01517			0
27/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.19190	0.20100			0
27/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01850	0.01710			0
27/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.32110	2.33170			0
27/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.15678	0.16452			0
27/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07568	0.07282			0
27/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.15151	0.15879			0
27/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08041	0.07709			0
27/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.14639	0.15355			0
27/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08529	0.08185			0
27/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36700	2.37770			0
27/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27389	0.28351			0
27/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04689	0.04581			0
27/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26680	0.27607			0
27/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04980	0.04837			0
27/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25983	0.26910			0
27/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05283	0.05140			0
27/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.80620	1.82150			0
27/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02305	0.02942			0
27/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.05685	0.04792			0
27/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02021	0.02602			0
27/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.06401	0.05452			0
27/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01770	0.02298			0
27/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.07150	0.06148			0
27/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83090	1.84590			0
27/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27528	0.29001			0
27/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00438	0.00411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26584	0.28048			0
27/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00494	0.00458			0
27/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25647	0.27100			0
27/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00557	0.00510			0
27/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85550	1.87100			0
27/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.14205	0.15175			0
27/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06655	0.06075			0
27/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13690	0.14607			0
27/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.07140	0.06507			0
27/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13194	0.14056			0
27/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07644	0.06956			0
27/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87930	1.89440			0
27/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19133	0.20244			0
27/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06203	0.05804			0
27/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18552	0.19631			0
27/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06622	0.06191			0
27/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17987	0.19033			0
27/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07057	0.06593			0
27/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14020	0.14130			562
27/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13980	0.14010			0
27/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13870	0.13940			0
27/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13780	0.14010			1,628
27/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70670	1.72040			0
27/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73350	1.74710			0
27/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.76200	1.77570			0
27/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78920	1.80270			0
27/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.48580	9.55890			0
27/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04290	0.05897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.47710	0.42007			0
27/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04159	0.05726			0
27/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.48579	0.42836			0
27/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04031	0.05559			0
27/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.49451	0.43669			0
27/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.60150	9.67350			0
27/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.76567	0.82995			0
27/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.08417	0.07645			0
27/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.75782	0.82190			0
27/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.08632	0.07840			0
27/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.75002	0.81389			0
27/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.08852	0.08039			0
27/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.72820	9.80140			0
27/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.57087	0.61968			0
27/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.36267	0.33828			0
27/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.56594	0.61445			0
27/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.36774	0.34305			0
27/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.56105	0.60925			0
27/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.37285	0.34785			0
27/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.85260	9.92680			0
27/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.56295	0.60352			0
27/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62035	0.58672			0
27/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.55907	0.59937			0
27/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.62647	0.59257			0
27/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55522	0.59524			0
27/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63262	0.59844			0
27/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.33250	1.34230			0
27/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.02750	0.01770			0
27/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.03750	0.02770			0
27/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.04750	0.03770			0
27/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34000	1.35150			0
27/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09000	0.10150			0
27/08/2018	PULA / R On 14-December-18	1.25	P	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
27/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08000	0.09150			0
27/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07000	0.08150			0
27/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34780	1.36180			0
27/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01780	0.03180			0
27/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00780	0.02180			0
27/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.01180			0
27/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00220	0.00000			0
27/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35480	1.37170			0
27/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04480	0.06170			0
27/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03480	0.05170			0
27/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02480	0.04170			0
27/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28960	1.28680			25
27/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16820	1.16400			7,138
27/08/2018	R / ¥ On 06-September-18			Any day expiry	7.84460	7.78880	0.12735	0.99899	0
27/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00719	0.00861	0.12735	0.00092	25,000
27/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.42259	0.47981	0.12735	0.05382	0
27/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.82580	7.77160	0.12735	0.99659	0
27/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.03347	0.02982	0.12735	0.00426	0
27/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.37767	0.42822	0.12735	0.04810	0
27/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00547	0.00632	0.12735	0.00070	0
27/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.77967	0.83472	0.12735	0.09929	0
27/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00527	0.00613	0.12735	0.00067	0
27/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.78947	0.84453	0.12735	0.10054	0
27/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00508	0.00594	0.12735	0.00065	0
27/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.79928	0.85434	0.12735	0.10179	0
27/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.39840	10.47160			0
27/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.43760	0.50222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.02920	0.02062			0
27/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.42941	0.49361			0
27/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.03101	0.02201			0
27/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.42130	0.48506			0
27/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.03289	0.02346			0
27/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.54330	10.61530			0
27/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.21750	1.28817			0
27/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.03420	0.03287			0
27/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.20808	1.27872			0
27/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.03478	0.03342			0
27/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.19867	1.26927			0
27/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.03537	0.03397			0
27/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.70010	10.77290			0
27/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.70813	0.75736			0
27/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.33803	0.31446			0
27/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.70280	0.75176			0
27/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.34270	0.31886			0
27/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.69750	0.74620			0
27/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34740	0.32330			0
27/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.85030	10.92590			0
27/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.10703	1.16906			0
27/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24673	0.23316			0
27/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.10026	1.16213			0
27/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24996	0.23623			0
27/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.09352	1.15522			0
27/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25322	0.23932			0
27/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.28320	2.33790			5,270
27/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00102	0.00174			0
27/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.06782	1.01384			0
27/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00097	0.00165			0
27/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.07777	1.02375			0
27/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00091	0.00156			0
27/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.08771	1.03366			0
27/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.17070	2.22110			0
27/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01071	0.01435			0
27/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.80001	0.75325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01029	0.01381			0
27/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.80959	0.76271			0
27/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00988	0.01328			0
27/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.81918	0.77218			0
27/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.05900	2.10270			0
27/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03609	0.04358			0
27/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.69709	0.66088			0
27/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03507	0.04279			0
27/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.70607	0.67009			0
27/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03409	0.04203			0
27/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.71509	0.67933			0
27/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.96150	2.00690			0
27/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00492	0.00600			0
27/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.56342	1.51910			0
27/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00479	0.00585			0
27/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.57329	1.52895			0
27/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00466	0.00570			0
27/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.58316	1.53880			0
27/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.35920	1.38830			0
27/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.30600	1.32980			0
27/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.26070	1.27290			0
27/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20310	1.22650			0
Futures Open Interest								1,579,546.00	
Options Open Interest								4,894,211.00	
Total								6,473,757.00	