



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/08/2018 TO: 03/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 07-August-18			Any day expiry	13.30550	13.41220			0
03/08/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.98552	1.09233			0
03/08/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00003	0.00013			1,880
03/08/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.07929	0.18729			0
03/08/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.03379	0.03189			0
03/08/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00239	0.00943			0
03/08/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.55689	0.45723			1,880
03/08/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00003	0.00002			1,880
03/08/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.87453	2.76782			0
03/08/2018	\$ / R On 17-August-18			Any day expiry	13.31930	13.42780			0
03/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.42830	0.52482			0
03/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.02900	0.01702			0
03/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.25260	0.33561			0
03/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.08330	0.05781			0
03/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.22026	0.30496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.08446	0.06076			350
03/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.19485	0.27608			350
03/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.09905	0.07188			0
03/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.14136	0.20655			0
03/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.17206	0.12875			20,000
03/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.09619	0.15089			0
03/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.21039	0.15669			106
03/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.08334	0.13361			0
03/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.23754	0.17941			0
03/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.06189	0.10375			106
03/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.29609	0.22955			0
03/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00092	0.00161			0
03/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.30812	1.20071			0
03/08/2018	\$ / R On 23-August-18			Any day expiry	13.33000	13.43860			0
03/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.24683	0.32304			0
03/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.12683	0.09444			50,000
03/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.08497	0.12756			0
03/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.32037	0.25436			0
03/08/2018	\$ / R On 31-August-18			Any day expiry	13.34420	13.45310			3,299
03/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.42412	0.51259			0
03/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.07992	0.05949			500
03/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.25972	0.33340			0
03/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.15092	0.11570			0
03/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.11330	0.15204			500
03/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.41910	0.34894			0
03/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08096	0.11087			0
03/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.53676	0.45777			1,000
03/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00218	0.00362			0
03/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.76338	1.65592			0
03/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00057	0.00070			500
03/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.70637	2.59760			0
03/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00068	0.00067			500
03/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.22648	3.11757			0
03/08/2018	\$ / R On 07-September-18			Any day expiry	13.35660	13.46560			0
03/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.89314	0.99995			0
03/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01364	0.01145			0
03/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.52758	0.61933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.07098	0.05373			100
03/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.39301	0.47434			0
03/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.12641	0.09874			600
03/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.26126	0.32741			600
03/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.22466	0.18181			0
03/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.20554	0.25932			100
03/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.29894	0.24372			0
03/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.10517	0.13774			100
03/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.54857	0.47214			0
03/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.08635	0.11413			600
03/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.62975	0.54853			0
03/08/2018	\$ / R On 13-September-18			Any day expiry	13.36680	13.47600			0
03/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.29803	0.36589			0
03/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.23123	0.18989			747
03/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.37370	13.48280			478,278
03/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.20370	5.31280			0
03/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.37418	2.48326			0
03/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00048	0.00046			0
03/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.89513	2.00406			0
03/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00143	0.00126			5,200
03/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.87520	1.98412			0
03/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00150	0.00132			45,000
03/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.77560	1.88444			0
03/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00190	0.00164			2,000
03/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.67611	1.78484			0
03/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00241	0.00204			0
03/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.62642	1.73508			0
03/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00272	0.00228			93,314
03/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.52716	1.63566			0
03/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00346	0.00286			48,200
03/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.47761	1.58601			0
03/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00391	0.00321			3,000
03/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.37870	1.48684			0
03/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00500	0.00404			13,300
03/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.13582	1.24127			500
03/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01212	0.00847			40,000
03/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.08803	1.19302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01433	0.01022			100
03/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.01232	1.11647			0
03/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01862	0.01367			60,000
03/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.99356	1.09748			0
03/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01986	0.01468			0
03/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.91925	1.02218			0
03/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02555	0.01938			0
03/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.90087	1.00353			4,600
03/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02717	0.02073			44,000
03/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.82831	0.92979			0
03/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03461	0.02699			8,000
03/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.80152	0.90252			0
03/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03782	0.02972			13,231
03/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.76618	0.86650			0
03/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.04248	0.03370			1,550
03/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.73999	0.83978			0
03/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04629	0.03698			0
03/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.66533	0.76120			5,200
03/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.06163	0.04840			0
03/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.64142	0.73558			50
03/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.06772	0.05278			500
03/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.60253	0.69361			0
03/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.07883	0.06081			750
03/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.57979	0.66956			0
03/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.08609	0.06676			0
03/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.52145	0.60752			0
03/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.10775	0.08472			0
03/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.49357	0.57768			7,500
03/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.11987	0.09488			72,000
03/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.42782	0.50674			0
03/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.15412	0.12394			2,500
03/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.36787	0.44125			4,000
03/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.19417	0.15845			4,000
03/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.35659	0.42883			0
03/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.20289	0.16603			10,000
03/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.34011	0.41063			1,250
03/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.21641	0.17783			74,064
03/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.31381	0.38143			500
03/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.24011	0.19863			0
03/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.28451	0.34829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.27081	0.22549			0
03/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.22779	0.27893			2,000
03/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.35409	0.29613			0
03/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.19358	0.23893			26,000
03/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.41988	0.35613			4,000
03/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17828	0.22088			1,464
03/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.45458	0.38808			0
03/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15609	0.19452			0
03/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.51239	0.44172			0
03/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.09895	0.12546			60,000
03/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.72525	0.64266			1,500
03/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.06980	0.09018			500
03/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.89610	0.80738			0
03/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.06395	0.08286			0
03/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.94025	0.85006			0
03/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02917	0.03862			63,000
03/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.35547	1.25582			0
03/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02148	0.03001			0
03/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.49778	1.39721			0
03/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02104	0.02942			0
03/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50734	1.40662			0
03/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02062	0.02884			0
03/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.51692	1.41604			0
03/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01575	0.02222			4,000
03/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.64205	1.53942			0
03/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01174	0.01671			0
03/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.77804	1.67391			0
03/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00199	0.00290			5,300
03/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.59829	2.49010			0
03/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00185	0.00250			1,550
03/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.66815	2.55970			0
03/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00183	0.00229			0
03/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.70813	2.59949			0
03/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00181	0.00202			750
03/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.76811	2.65922			0
03/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00176	0.00173			73,314
03/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.91806	2.80893			0
03/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00169	0.00162			0
03/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.38799	3.27882			0
03/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00168	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.64798	3.53879			0
03/08/2018	\$ / R On 28-September-18			Any day expiry	13.39240	13.50180			5,532
03/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.53683	0.61939			0
03/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.14443	0.11759			500
03/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.18187	0.22077			500
03/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.56947	0.49897			0
03/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17665	0.21466			0
03/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.58425	0.51286			1,000
03/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00273	0.00366			0
03/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.70543	2.59706			0
03/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00303	0.00440			500
03/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.86063	2.75260			0
03/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00261	0.00292			500
03/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.41021	3.30112			0
03/08/2018	\$ / R On 02-October-18			Any day expiry	13.39920	13.50870			55
03/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.72311	0.81619			0
03/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08391	0.06749			0
03/08/2018	\$ / R On 12-October-18			Any day expiry	13.41630	13.52600			0
03/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.31634	0.37051			5,000
03/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.41004	0.35451			0
03/08/2018	\$ / R On 17-October-18			Any day expiry	13.42490	13.53470			235
03/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.40200	0.46678			0
03/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.32710	0.28208			0
03/08/2018	\$ / R On 25-October-18			Any day expiry	13.43860	13.54870			70
03/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.49652	0.56798			0
03/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.26302	0.22448			1,630
03/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.19572	0.23010			1,630
03/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.76222	0.68660			0
03/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11529	0.13707			0
03/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.16669	1.07837			0
03/08/2018	\$ / R On 01-November-18			Any day expiry	13.45060	13.56100			55
03/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.77730	0.86540			0
03/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.13670	0.11440			0
03/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.64539	0.72535			0
03/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.19649	0.16615			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.27425	0.31720			0
03/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.62535	0.55800			1,000
03/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.23757	0.27581			500
03/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.71867	0.64661			0
03/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06335	0.07679			0
03/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.67785	1.58109			0
03/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01283	0.01613			500
03/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.03393	2.92693			0
03/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00628	0.00705			500
03/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.57738	3.46785			0
03/08/2018	\$ / R On 05-November-18			Any day expiry	13.45750	13.56800			0
03/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.57626	1.68487			0
03/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01876	0.01687			1,880
03/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26962	0.31126			0
03/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.67212	0.60326			1,880
03/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00940	0.01106			1,880
03/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.36190	3.25306			0
03/08/2018	\$ / R On 16-November-18			Any day expiry	13.47630	13.58710			420
03/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.65065	2.76073			0
03/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00435	0.00363			51,000
03/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.82319	1.93201			0
03/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01689	0.01491			51,000
03/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.56535	0.63555			51,000
03/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.30905	0.26845			0
03/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10543	0.12368			0
03/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.49423	1.40178			0
03/08/2018	\$ / R On 30-November-18			Any day expiry	13.50020	13.61130			3,197
03/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.73463	0.81362			0
03/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.23444	0.20232			500
03/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.48447	0.54480			0
03/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.44597	0.39520			0
03/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.35795	0.40374			0
03/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.65775	0.59244			1,000
03/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.27698	0.31388			500
03/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.85678	0.78258			0
03/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02319	0.03134			500
03/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.22299	3.12004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01171	0.01942			500
03/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.82151	3.71812			0
03/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.52410	13.63560			65,015
03/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.90791	2.01694			0
03/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02381	0.02134			2,764
03/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.80244	1.91116			0
03/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02834	0.02556			230,784
03/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.65994	1.76816			0
03/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03584	0.03256			11,300
03/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.56594	1.67378			0
03/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04184	0.03818			174,530
03/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.54725	1.65500			0
03/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04315	0.03940			5,500
03/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.47288	1.58028			0
03/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04878	0.04468			8,580
03/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.38292	1.48779			0
03/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05882	0.05219			7,300
03/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.33963	1.44196			0
03/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06553	0.05636			3,300
03/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.22978	1.32760			0
03/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08568	0.07200			39,589
03/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.13217	1.22714			230,784
03/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10807	0.09154			26,500
03/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.03091	1.12244			0
03/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.13681	0.11684			39,589
03/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.99329	1.08341			0
03/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.14919	0.12781			10,000
03/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.94190	1.02996			0
03/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.16780	0.14436			1,000
03/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.79950	0.87874			0
03/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.23540	0.20314			0
03/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.77451	0.85232			7,000
03/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.25041	0.21672			175,030
03/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.71451	0.78870			0
03/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.29041	0.25310			11,300
03/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.65806	0.72858			7,100
03/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.33396	0.29298			0
03/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.64718	0.71697			0
03/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.34308	0.30137			5,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.63114	0.69983			10,000
03/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.35704	0.31423			37,800
03/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.53210	0.59345			0
03/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.45800	0.40785			4,080
03/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.50943	0.56898			230,784
03/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.48533	0.43338			26,300
03/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.43999	0.49139			0
03/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.57099	0.51099			20,000
03/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.43025	0.48015			0
03/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.60615	0.54455			7,300
03/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.42662	0.47617			0
03/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.61252	0.55057			30
03/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.40196	0.44921			100
03/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.65786	0.59361			0
03/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.39855	0.44548			0
03/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.66445	0.59988			10,000
03/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.39517	0.44178			3,264
03/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.67107	0.60618			0
03/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.34768	0.38967			39,589
03/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.77358	0.70407			0
03/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.33313	0.37366			21,010
03/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.80903	0.73806			0
03/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.29810	0.33501			20,000
03/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.90400	0.82941			0
03/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.25146	0.28326			100
03/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.05736	0.97766			0
03/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.24104	0.27165			30
03/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.09694	1.01605			0
03/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.22913	0.25838			11,300
03/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.14503	1.06278			0
03/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.20032	0.22621			18,900
03/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.27622	1.19061			0
03/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.19866	0.22434			1,500
03/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.28456	1.19874			0
03/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.19701	0.22250			5,500
03/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.29291	1.20690			0
03/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.18432	0.20828			20,000
03/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.36022	1.27268			0
03/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.17684	0.19990			127,100
03/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.40274	1.31430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.16421	0.18571			1,000
03/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.48011	1.39011			0
03/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15727	0.17831			0
03/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.52317	1.43271			0
03/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14290	0.16314			15,100
03/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.61880	1.52754			0
03/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.14166	0.16174			10,000
03/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.62756	1.53614			0
03/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13448	0.15364			0
03/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.68038	1.58804			0
03/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13332	0.15233			0
03/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68922	1.59673			0
03/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13217	0.15104			500
03/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.69807	1.60544			0
03/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.12548	0.14349			27,030
03/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.75138	1.65789			0
03/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.09462	0.10853			29,600
03/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.05052	1.95293			0
03/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.09304	0.10673			0
03/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.06894	1.97113			0
03/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.08066	0.09265			0
03/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.22656	2.12705			0
03/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07542	0.08694			20,000
03/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.24642	2.14654			0
03/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.07867	0.09038			11,380
03/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.25457	2.15478			0
03/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06403	0.07367			0
03/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.48993	2.38807			0
03/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.06148	0.07076			0
03/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.53738	2.43516			0
03/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02440	0.02943			0
03/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.74030	3.63383			0
03/08/2018	\$ / R On 21-December-18			Any day expiry	13.53610	13.64780			0
03/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.67759	0.74795			0
03/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.34149	0.30015			1,000
03/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.62463	0.69132			0
03/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.38853	0.34352			1,000
03/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.20375	0.22919			1,000
03/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.32765	1.24139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.18953	0.21337			1,000
03/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.40343	1.31557			0
03/08/2018	\$ / R On 02-January-19			Any day expiry	13.55660	13.66860			55
03/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.88778	0.96984			0
03/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.23118	0.20124			0
03/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.81930	0.89690			0
03/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.26610	0.23180			500
03/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.43609	0.48408			0
03/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.68289	0.61898			1,000
03/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.31243	0.34830			500
03/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.97923	0.90320			0
03/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04204	0.04805			500
03/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.41884	3.31295			0
03/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02930	0.03423			500
03/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.05610	3.94913			0
03/08/2018	\$ / R On 18-January-19			Any day expiry	13.58400	13.69630			0
03/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.09808	1.18763			0
03/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.17408	0.15133			263
03/08/2018	\$ / R On 31-January-19			Any day expiry	13.60620	13.71880			1,225
03/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.03780	1.12370			0
03/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.22160	0.19490			0
03/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.92865	1.00886			0
03/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.27415	0.24176			0
03/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.90059	0.97798			0
03/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.29439	0.25918			500
03/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.34081	0.37514			500
03/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.11461	1.03634			0
03/08/2018	\$ / R On 13-February-19			Any day expiry	13.62850	13.74140			70
03/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23068	0.25445			0
03/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.70218	1.61305			0
03/08/2018	\$ / R On 28-February-19			Any day expiry	13.65430	13.76760			4,725
03/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.08094	1.16567			0
03/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.25663	0.22807			0
03/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.97103	1.04976			0
03/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.31673	0.28216			500
03/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.36616	0.39955			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.23186	1.15195			0
03/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.68530	13.79900			7,820
03/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.36110	3.47469			0
03/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00580	0.00569			1,000
03/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.22025	2.32771			0
03/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03495	0.02871			0
03/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.99961	2.10460			0
03/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05431	0.04560			1,000
03/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.94558	2.04987			0
03/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06028	0.05087			0
03/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.71761	1.81842			0
03/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09231	0.07942			4,145
03/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.38395	1.47712			0
03/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.16865	0.14812			721
03/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.17293	1.25928			0
03/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.24763	0.22028			0
03/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.77224	0.83606			4,145
03/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.53694	0.48706			0
03/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.76748	0.83101			0
03/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.54218	0.49201			20,000
03/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.64101	0.69559			0
03/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.70571	0.64659			17,981
03/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.59926	0.65028			0
03/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.77396	0.71128			721
03/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.53347	0.57948			0
03/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.89817	0.83048			0
03/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.45810	0.49805			500
03/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.07280	0.99905			0
03/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.41127	0.44685			1,000
03/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.20597	1.12785			0
03/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.31162	0.33838			17,981
03/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.58632	1.49938			0
03/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27015	0.29573			0
03/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.78485	1.69673			0
03/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25259	0.27662			0
03/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87729	1.78762			0
03/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25105	0.27495			0
03/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.88575	1.79595			0
03/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24953	0.27329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.89423	1.80429			0
03/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.23200	0.25419			20,000
03/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.99670	1.90519			0
03/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.21974	0.24081			721
03/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.07444	1.98181			0
03/08/2018	\$ / R On 29-March-19			Any day expiry	13.70430	13.81810			0
03/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.61121	1.70934			0
03/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.12041	0.10474			0
03/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.04179	1.12195			0
03/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.33749	0.30385			500
03/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.38945	0.42190			500
03/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.35515	1.27380			0
03/08/2018	\$ / R On 02-April-19			Any day expiry	13.71120	13.82510			55
03/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.02135	1.09925			0
03/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.36015	0.32415			0
03/08/2018	\$ / R On 30-April-19			Any day expiry	13.75940	13.87390			1,280
03/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.16932	1.25187			0
03/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.32992	0.29797			0
03/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.11841	1.19897			0
03/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.35901	0.32507			3,000
03/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.85514	0.91912			2,500
03/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.58574	0.53522			0
03/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.41113	0.44271			500
03/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.49173	1.40881			0
03/08/2018	\$ / R On 31-May-19			Any day expiry	13.81300	13.92710			55
03/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.19177	1.27274			0
03/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.37877	0.34564			500
03/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.10780	1.18414			0
03/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.43480	0.39704			0
03/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.43044	0.46078			500
03/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.62744	1.54368			0
03/08/2018	\$ / R On 03-June-19			Any day expiry	13.81820	13.93220			29,000
03/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.81146	1.90596			0
03/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.13326	0.11376			0
03/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.83720	13.95100			15,910

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.15759	3.27019			0
03/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01039	0.00919			1,000
03/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.72510	1.81803			0
03/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.16790	0.14703			1,000
03/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.38750	1.47353			0
03/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.30030	0.27253			1,000
03/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.23696	1.31766			0
03/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.37976	0.34666			911
03/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.14514	1.22224			0
03/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.43794	0.40124			0
03/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.08403	1.15542			0
03/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.48683	0.44442			30,000
03/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.80715	0.86296			0
03/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.79995	0.74196			25,000
03/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78718	0.84170			0
03/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.82998	0.77070			12,450
03/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.61999	0.66338			0
03/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.14279	1.07239			0
03/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.61693	0.66012			0
03/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.14973	1.07912			0
03/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.61390	0.65687			0
03/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.15670	1.08587			0
03/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.55657	0.59535			1,000
03/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.29937	1.22435			0
03/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.49643	0.53057			30,000
03/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.47923	1.39957			0
03/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.35133	0.37659			25,000
03/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.06413	1.97559			0
03/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.33965	0.36411			12,450
03/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.12245	2.03311			0
03/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.31158	0.33409			1,000
03/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.27438	2.18309			0
03/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.29434	0.31563			911
03/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.37714	2.28463			0
03/08/2018	\$ / R On 28-June-19			Any day expiry	13.86140	13.97490			0
03/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.25618	1.33633			0
03/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.39478	0.36143			500
03/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.44478	0.47422			500
03/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.75338	1.66932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 03-July-19			Any day expiry	13.87010	13.98340			0
03/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14891	1.22390			0
03/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.47231	0.43390			0
03/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.01873	1.08359			0
03/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.59863	0.55019			39,250
03/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.25448	0.27182			39,250
03/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.82438	2.72842			0
03/08/2018	\$ / R On 01-August-19			Any day expiry	13.92020	14.03300			55
03/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.33040	1.41076			0
03/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.41190	0.37946			500
03/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.19013	1.26382			0
03/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.50993	0.47082			0
03/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.46381	0.49301			500
03/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.88531	1.80171			0
03/08/2018	\$ / R On 30-August-19			Any day expiry	13.97320	14.08610			0
03/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.40233	1.48312			0
03/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.42913	0.39702			500
03/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.48040	0.51058			500
03/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.02720	1.94448			0
03/08/2018	\$ / R On 02-September-19			Any day expiry	13.97880	14.09160			55
03/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.23776	1.31148			0
03/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.54896	0.50987			0
03/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.00470	14.11760			0
03/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.27139	3.38531			0
03/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01669	0.01771			1,000
03/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.77101	1.85704			0
03/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.26631	0.23944			1,000
03/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.19332	1.26046			0
03/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.62862	0.58286			0
03/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.18835	1.25526			0
03/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.63365	0.58766			0
03/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.18339	1.25008			0
03/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.63869	0.59248			0
03/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.44417	0.47071			1,000
03/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.30947	2.22310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 02-October-19			Any day expiry	14.03440	14.14730			55
03/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.47565	1.55609			0
03/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.44495	0.41249			500
03/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.28738	1.36063			0
03/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.58298	0.54333			0
03/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.50297	0.53210			500
03/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.15227	2.06850			0
03/08/2018	\$ / R On 31-October-19			Any day expiry	14.08810	14.20110			55
03/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.54780	1.62846			0
03/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.45970	0.42736			500
03/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.32220	1.39449			0
03/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.62410	0.58339			0
03/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.51930	0.54772			500
03/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.30120	2.21662			0
03/08/2018	\$ / R On 29-November-19			Any day expiry	14.14180	14.25490			0
03/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.61409	1.69486			0
03/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.47229	0.43996			500
03/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.53749	0.56586			500
03/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.42569	2.34096			0
03/08/2018	\$ / R On 02-December-19			Any day expiry	14.14740	14.26040			55
03/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.36867	1.44000			0
03/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.66127	0.61960			0
03/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.16780	14.28080			0
03/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.60495	0.63657			0
03/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.23715	2.15577			0
03/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.60292	0.63442			0
03/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.24512	2.16362			0
03/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.60089	0.63227			0
03/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.25309	2.17147			0
03/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15696	0.17014			2,000
03/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.98916	5.88934			0
03/08/2018	\$ / R On 02-January-20			Any day expiry	14.20480	14.31790			55
03/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.68557	1.76729			0
03/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.48447	0.45309			500
03/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.41260	1.48362			0
03/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.69780	0.65572			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.55585	0.58383			500
03/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.56475	2.47963			0
03/08/2018	\$ / R On 31-January-20			Any day expiry	14.25860	14.37170			55
03/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.45133	1.52179			0
03/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.73273	0.69009			0
03/08/2018	\$ / R On 02-March-20			Any day expiry	14.31600	14.42920			55
03/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.49301	1.56338			0
03/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.76701	0.72418			0
03/08/2018	\$ / R On 02-April-20			Any day expiry	14.37350	14.48680			55
03/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.53457	1.60470			0
03/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.80107	0.75790			0
03/08/2018	\$ / R On 29-April-20			Any day expiry	14.42350	14.53680			55
03/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.56666	1.63530			0
03/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.83316	0.78850			0
03/08/2018	\$ / R On 02-June-20			Any day expiry	14.48650	14.59990			1,055
03/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.61444	1.68185			0
03/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.86794	0.82195			0
03/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.50500	14.61850			0
03/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08501	1.13154			0
03/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.74001	1.67304			0
03/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.08193	1.12831			0
03/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.74693	1.67981			0
03/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07885	1.12510			0
03/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.75385	1.68660			0
03/08/2018	\$ / R On 28-July-20			Any day expiry	14.59030	14.70380			84,000
03/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10352	1.14892			0
03/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.88322	1.81512			0
03/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.69370	14.80720			0
03/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.21132	1.25899			0
03/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.85762	1.79179			0
03/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.20820	1.25574			0
03/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.86450	1.79854			0
03/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.20509	1.25250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.87139	1.80530			0
03/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.37370	13.48280			355
03/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09895	0.12546			0
03/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.72525	0.64266			0
03/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.09725	0.12342			0
03/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.73355	0.65062			0
03/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09557	0.12140			0
03/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.74187	0.65860			0
03/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.52410	13.63560			20
03/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12123	0.13868			0
03/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.78713	1.69308			0
03/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12019	0.13751			0
03/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.79609	1.70191			0
03/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11916	0.13634			0
03/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.80506	1.71074			0
03/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.08066	0.09265			0
03/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.22656	2.12705			0
03/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.68530	13.79900			5
03/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.54335	0.59013			0
03/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.87805	0.81113			0
03/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.54003	0.58656			0
03/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.88473	0.81756			0
03/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.53674	0.58301			0
03/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.89144	0.82401			0
03/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.83720	13.95100			0
03/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.61989	0.66338			0
03/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.14269	1.07238			0
03/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.61684	0.66012			0
03/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.14964	1.07912			0
03/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.61380	0.65687			0
03/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.15660	1.08587			0
03/08/2018	£ / R On 17-September-18			Foreign Exchange Future	17.44030	17.60310			200,604
03/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.10057	0.14119			0
03/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.90027	0.77809			0
03/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.09897	0.13909			0
03/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.90867	0.78599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.09739	0.13701			0
03/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.91709	0.79391			0
03/08/2018	£ / R On 28-September-18			Any day expiry	17.47290	17.63620			14
03/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.30772	0.39000			0
03/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.47482	0.39380			0
03/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.30390	0.38518			0
03/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.48100	0.39898			0
03/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.30011	0.38074			0
03/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.48721	0.40454			0
03/08/2018	£ / R On 14-December-18			Foreign Exchange Future	17.70670	17.87300			14,284
03/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.44631	0.52282			0
03/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.84961	0.75982			0
03/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.44289	0.51898			0
03/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.85619	0.76598			0
03/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.43949	0.51516			0
03/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.86279	0.77216			0
03/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.00330	18.17220			4,932
03/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.72129	0.80582			0
03/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.00799	0.92362			0
03/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.71745	0.80167			0
03/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.01415	0.92947			0
03/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.71363	0.79753			0
03/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.02033	0.93533			0
03/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.28310	18.45240			6,156
03/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.91465	0.99797			0
03/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.25155	1.16557			0
03/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.91081	0.99388			0
03/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.25771	1.17148			0
03/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90700	0.98981			0
03/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.26390	1.17741			0
03/08/2018	£ / R On 16-September-19			Foreign Exchange Future	18.59380	18.76180			895
03/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.17045	1.25584			0
03/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.38665	1.30404			0
03/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.16643	1.25162			0
03/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.39263	1.30982			0
03/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.16243	1.24739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.39863	1.31559			0
03/08/2018	¥ / R On 23-August-18			Any day expiry	0.12010	0.12070			0
03/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01037	0.01094			0
03/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00027	0.00024			0
03/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00344	0.00373			0
03/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00334	0.00303			0
03/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00080	0.00085			0
03/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01070	0.01015			0
03/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12065	0.12130			115
03/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00300	0.00335			0
03/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00234	0.00204			0
03/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00054	0.00062			0
03/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00988	0.00931			0
03/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00018	0.00019			0
03/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01952	0.01889			0
03/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12281	0.12348			0
03/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01316	0.01373			0
03/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00035	0.00025			0
03/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00626	0.00662			0
03/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00344	0.00314			0
03/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00269	0.00287			0
03/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00988	0.00939			0
03/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12527	0.12596			0
03/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01669	0.01734			0
03/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00142	0.00138			0
03/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00987	0.01038			0
03/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00460	0.00442			0
03/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00539	0.00571			0
03/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01012	0.00975			0
03/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12760	0.12830			0
03/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01179	0.01215			0
03/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00419	0.00385			0
03/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00738	0.00762			0
03/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00978	0.00932			0
03/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00453	0.00467			0
03/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01693	0.01637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	€ / R On 07-September-18			Any day expiry	15.51740	15.67050			34
03/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.22376	0.29899			0
03/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.32636	0.24849			0
03/08/2018	€ / R On 11-September-18			Any day expiry	15.53010	15.68340			0
03/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.24287	0.32070			0
03/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.33277	0.25730			0
03/08/2018	€ / R On 17-September-18			Foreign Exchange Future	15.54930	15.70260			130,843
03/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.05161	2.20453			0
03/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00231	0.00193			29,734
03/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.31265	1.46279			0
03/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01335	0.01019			57,090
03/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.19258	0.25209			0
03/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.49328	0.39949			86,824
03/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.15223	0.20166			0
03/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.60293	0.49906			0
03/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04273	0.06023			29,734
03/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.25343	1.11763			0
03/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02356	0.03400			0
03/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.57426	1.43140			0
03/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02317	0.03343			0
03/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.58387	1.44083			0
03/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02278	0.03287			0
03/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.59348	1.45027			0
03/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00208	0.00213			86,824
03/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.01278	3.85953			0
03/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00020	0.00030			0
03/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.08090	5.92770			0
03/08/2018	€ / R On 25-September-18			Any day expiry	15.57480	15.72840			0
03/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.16216	0.20970			0
03/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.67736	0.57130			0
03/08/2018	€ / R On 14-December-18			Foreign Exchange Future	15.83420	15.99200			35,433
03/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10586	0.12603			0
03/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.15166	2.01403			0
03/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10499	0.12501			0
03/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.16079	2.02301			0
03/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10412	0.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.16992	2.03200			0
03/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.15370	16.31610			4,686
03/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.79872	0.88550			650
03/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.64502	0.56940			0
03/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74128	0.82317			0
03/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.71758	0.63707			0
03/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73702	0.81854			0
03/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.72332	0.64244			0
03/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73278	0.81393			0
03/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.72908	0.64783			0
03/08/2018	€ / R On 14-June-19			Foreign Exchange Future	16.45970	16.62510			5,256
03/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.73993	0.80947			0
03/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.14023	1.04437			0
03/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.73658	0.80584			0
03/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.14688	1.05074			0
03/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.73324	0.80222			0
03/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15354	1.05712			0
03/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.89860	9.94020			12,322
03/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00278	0.00327			0
03/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.21418	1.17307			0
03/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00270	0.00318			0
03/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.22410	1.18298			0
03/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00263	0.00309			0
03/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.23403	1.19289			0
03/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.01410	10.05700			11,417
03/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02134	0.02457			0
03/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.47724	1.43757			0
03/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02093	0.02412			0
03/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.48683	1.44712			0
03/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02052	0.02367			0
03/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.49642	1.45667			0
03/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.14220	10.18640			400
03/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29400	0.31365			0
03/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.50180	0.47725			0
03/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.29062	0.31009			0
03/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.50842	0.48369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.28727	0.30656			0
03/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.51507	0.49016			0
03/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.26700	10.31050			4,929
03/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24172	0.25664			0
03/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.97472	0.94614			0
03/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23961	0.25442			0
03/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98261	0.95392			0
03/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23753	0.25222			0
03/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99053	0.96172			0
03/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.30910	10.36700			0
03/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01139	0.01623			0
03/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.90229	0.84923			0
03/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01099	0.01572			0
03/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.91189	0.85872			0
03/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01061	0.01523			0
03/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.92151	0.86823			0
03/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.43980	10.50000			595
03/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.99764	1.05361			0
03/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02784	0.02361			0
03/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.98858	1.04441			0
03/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02878	0.02441			0
03/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.97953	1.03524			0
03/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02973	0.02524			0
03/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.57940	10.64200			0
03/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.37592	0.40209			0
03/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.51652	0.48009			0
03/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.37226	0.39820			0
03/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.52286	0.48620			0
03/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.36863	0.39434			0
03/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.52923	0.49234			0
03/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.59360	10.65620			0
03/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.45432	0.48159			0
03/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.65072	0.61539			0
03/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.45070	0.47779			0
03/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.65710	0.62159			0
03/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.44710	0.47401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.66350	0.62781			0
03/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	407.08380	407.11510			25,000
03/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.51460	13.60160			1,975
03/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01712	0.01829			0
03/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.53252	1.44669			0
03/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01691	0.01806			0
03/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.54231	1.45646			0
03/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01670	0.01783			0
03/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.55210	1.46623			0
03/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.77500	13.86500			650
03/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.80966	0.85830			0
03/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.23466	0.19330			0
03/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.80304	0.85129			0
03/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.23804	0.19629			0
03/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.79647	0.84431			0
03/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.24147	0.19931			0
03/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.06820	14.16160			0
03/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.51474	0.51646			0
03/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.90654	0.81486			0
03/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.51147	0.51304			0
03/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.91327	0.82144			0
03/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50822	0.50965			0
03/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.92002	0.82805			0
03/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.34920	14.44320			150
03/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.67249	0.66413			0
03/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.04329	0.94093			0
03/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.66913	0.66065			0
03/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.04993	0.94745			0
03/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.66578	0.65719			0
03/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.05658	0.95399			0
03/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95320	1.96320			0
03/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00192	0.00263			0
03/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17872	0.16943			0
03/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00161	0.00223			0
03/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18841	0.17903			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00135	0.00189			0
03/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19815	0.18869			0
03/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.97300	1.98360			0
03/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10081	0.10849			0
03/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02781	0.02489			0
03/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09407	0.10170			0
03/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03107	0.02810			0
03/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08759	0.09517			0
03/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03459	0.03157			0
03/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.99370	2.00540			0
03/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05107	0.05560			0
03/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.13737	0.13020			0
03/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04835	0.05266			0
03/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.14465	0.13726			0
03/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04577	0.04987			0
03/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.15207	0.14447			0
03/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01320	2.02540			0
03/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12329	0.13098			0
03/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08009	0.07558			0
03/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11813	0.12575			0
03/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08493	0.08035			0
03/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11314	0.12068			0
03/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08994	0.08528			0
03/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
03/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
03/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
03/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09090	2.11180			245
03/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00218	0.00218			0
03/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26128	0.24038			0
03/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00199	0.00201			0
03/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27109	0.25021			0
03/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00182	0.00185			0
03/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28092	0.26005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13070	2.15210			235
03/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09453	0.10917			0
03/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04383	0.03707			0
03/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08889	0.10298			0
03/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04819	0.04088			0
03/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08350	0.09703			0
03/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05280	0.04493			0
03/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.17440	2.19640			0
03/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06956	0.07902			0
03/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13516	0.12262			0
03/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06636	0.07554			0
03/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14196	0.12914			0
03/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06340	0.07220			0
03/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14900	0.13580			0
03/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21650	2.23870			0
03/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15504	0.16945			0
03/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07854	0.07075			0
03/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14964	0.16347			0
03/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08314	0.07477			0
03/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14439	0.15797			0
03/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08789	0.07927			0
03/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70570	1.71940			0
03/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00557	0.00740			0
03/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13987	0.12800			0
03/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00481	0.00643			0
03/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14911	0.13703			0
03/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00415	0.00557			0
03/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15845	0.14617			0
03/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72770	1.74180			0
03/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17693	0.18978			0
03/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00923	0.00798			0
03/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16808	0.18076			0
03/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01038	0.00896			0
03/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15935	0.17185			0
03/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01165	0.01005			0
03/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.75090	1.76530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07368	0.08006			0
03/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10278	0.09476			0
03/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07014	0.07626			0
03/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10924	0.10096			0
03/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06677	0.07262			0
03/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11587	0.10732			0
03/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77260	1.78690			0
03/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11249	0.12001			0
03/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08989	0.08311			0
03/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10809	0.11538			0
03/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09549	0.08848			0
03/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10386	0.11091			0
03/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10126	0.09401			0
03/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13240	0.13350			562
03/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13170	0.13290			0
03/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13110	0.13220			0
03/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13030	0.13150			1,093
03/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62830	1.64310			0
03/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65250	1.66760			0
03/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67850	1.69400			0
03/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70350	1.71890			0
03/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.02840	9.10140			0
03/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00658	0.00900			0
03/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.89818	0.82760			0
03/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00633	0.00864			0
03/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.90793	0.83724			0
03/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00609	0.00829			0
03/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.91769	0.84689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.13310	9.20730			0
03/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.38590	0.43591			0
03/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17280	0.14861			0
03/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.37997	0.42954			0
03/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.17687	0.15224			0
03/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.37411	0.42324			0
03/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.18101	0.15594			0
03/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.25050	9.32640			0
03/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.27920	0.30921			0
03/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.54870	0.50281			0
03/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.27599	0.30571			0
03/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.55548	0.50931			0
03/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.27280	0.30225			0
03/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.56230	0.51585			0
03/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.36470	9.44020			0
03/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.29536	0.32012			0
03/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.84066	0.78992			0
03/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29279	0.31735			0
03/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.84809	0.79715			0
03/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29024	0.31461			0
03/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.85554	0.80441			0
03/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29410	1.30250			0
03/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06590	0.05750			0
03/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07590	0.06750			0
03/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08590	0.07750			0
03/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30250	1.31280			0
03/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05250	0.06280			0
03/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04250	0.05280			0
03/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03250	0.04280			0
03/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31210	1.32280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01790	0.00720			0
03/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02790	0.01720			0
03/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03790	0.02720			0
03/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32050	1.33200			0
03/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01050	0.02200			0
03/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00050	0.01200			0
03/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00200			0
03/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00950	0.00000			0
03/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30410	1.30560			14
03/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16270	1.16460			190
03/08/2018	R / ¥ On 23-August-18			Any day expiry	8.32940	8.28490	0.11970	0.99701	0
03/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.30469	0.27072	0.11970	0.03647	0
03/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.04529	0.05582	0.11970	0.00542	13,000
03/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.15990	0.13501	0.11970	0.01914	13,000
03/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.10050	0.12011	0.11970	0.01203	0
03/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.14175	0.11850	0.11970	0.01697	0
03/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.11235	0.13360	0.11970	0.01345	0
03/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.13621	0.11349	0.11970	0.01630	0
03/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.11681	0.13859	0.11970	0.01398	0
03/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.13079	0.10861	0.11970	0.01566	0
03/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.12139	0.14371	0.11970	0.01453	0
03/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.11530	0.09473	0.11970	0.01380	20,000
03/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.13590	0.15983	0.11970	0.01627	0
03/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.28820	8.24380	0.11970	0.99208	0
03/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.25534	0.22731	0.11970	0.03056	0
03/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.13714	0.15351	0.11970	0.01642	0
03/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06192	0.05054	0.11970	0.00741	0
03/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.37372	0.40674	0.11970	0.04473	0
03/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05935	0.04829	0.11970	0.00710	0
03/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.38115	0.41449	0.11970	0.04562	0
03/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05686	0.04612	0.11970	0.00681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38866	0.42232	0.11970	0.04652	0
03/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.79960	9.86830			0
03/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09871	0.12556			0
03/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.28911	0.24726			0
03/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09589	0.12217			0
03/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.29629	0.25387			0
03/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09314	0.11887			0
03/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.30354	0.26057			0
03/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.93120	10.00250			0
03/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.65527	0.71376			0
03/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.08407	0.07126			0
03/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.64751	0.70581			0
03/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.08631	0.07331			0
03/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.63979	0.69791			0
03/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.08859	0.07541			0
03/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.07530	10.14970			0
03/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.31555	0.34636			0
03/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.57025	0.52666			0
03/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.31225	0.34278			0
03/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.57695	0.53308			0
03/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.30898	0.33924			0
03/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.58368	0.53954			0
03/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.21270	10.28860			0
03/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.61372	0.65874			0
03/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.39102	0.36014			0
03/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.60863	0.65342			0
03/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.39593	0.36482			0
03/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60357	0.64813			0
03/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.40087	0.36953			0
03/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.58770	2.61100			1,500
03/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00159	0.00214			0
03/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.76389	0.74114			0
03/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00159	0.00214			0
03/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.77389	0.75114			0
03/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00159	0.00215			0
03/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.78389	0.76115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.51230	2.53510			0
03/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01648	0.01911			0
03/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.46418	0.44401			0
03/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01566	0.01818			0
03/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.47336	0.45308			0
03/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01488	0.01729			0
03/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.48258	0.46219			0
03/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.42630	2.44850			0
03/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05721	0.06273			0
03/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.35091	0.33423			0
03/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05529	0.06066			0
03/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.35899	0.34216			0
03/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05343	0.05865			0
03/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.36713	0.35015			0
03/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.34480	2.36970			0
03/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00510	0.00575			0
03/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.18030	1.15605			0
03/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00493	0.00555			0
03/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.19013	1.16585			0
03/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00475	0.00536			0
03/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.19995	1.17566			0
03/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.30010	1.31760			0
03/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.26260	1.27890			0
03/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.22200	1.23810			0
03/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18080	1.19690			0
<b>Futures Open Interest</b>								<b>1,183,096.00</b>	
<b>Options Open Interest</b>								<b>3,468,989.00</b>	
<b>Total</b>								<b>4,652,085.00</b>	