



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: 14/08/2018 TO: 14/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 17-August-18			Any day expiry	14.19920	14.31420			0
14/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	1.27969	1.39834			0
14/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.00049	0.00414			0
14/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	1.05089	1.17055			0
14/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.00169	0.00635			0
14/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	1.01940	1.13370			0
14/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.00020	0.00130			350
14/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.97944	1.09398			350
14/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.00024	0.00158			0
14/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.85391	0.97374			0
14/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.00471	0.00954			20,000
14/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.76986	0.88667			0
14/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.00066	0.00427			106
14/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.73001	0.84754			0
14/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.00081	0.00514			0
14/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.65054	0.76980			106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.00134	0.00740			0
14/08/2018	\$ / R On 17-August-18	13.60	C	Any day expiry	0.61363	0.73100			0
14/08/2018	\$ / R On 17-August-18	13.60	P	Any day expiry	0.01443	0.01680			20,000
14/08/2018	\$ / R On 17-August-18	13.80	C	Any day expiry	0.43069	0.55106			0
14/08/2018	\$ / R On 17-August-18	13.80	P	Any day expiry	0.03149	0.03686			0
14/08/2018	\$ / R On 17-August-18	14.20	C	Any day expiry	0.13337	0.25082			0
14/08/2018	\$ / R On 17-August-18	14.20	P	Any day expiry	0.13417	0.13662			20,000
14/08/2018	\$ / R On 23-August-18			Any day expiry	14.21010	14.32520			0
14/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.00929	1.12947			0
14/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00919	0.01427			50,000
14/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.66281	0.77726			0
14/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.01811	0.01756			0
14/08/2018	\$ / R On 31-August-18			Any day expiry	14.22480	14.34000			3,299
14/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.23706	1.35258			0
14/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.01226	0.01258			500
14/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.00194	1.12302			0
14/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.01264	0.01852			0
14/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.63533	0.75274			500
14/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.06053	0.06274			0
14/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.52345	0.63722			0
14/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.09865	0.09722			1,000
14/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.26932	0.35959			0
14/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.29452	0.26959			250
14/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.20609	0.28404			250
14/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.40129	0.36404			0
14/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.04893	0.08904			0
14/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.92963	0.85454			0
14/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01198	0.02584			500
14/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.83718	1.73584			0
14/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00478	0.01098			500
14/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.34998	2.24098			0
14/08/2018	\$ / R On 07-September-18			Any day expiry	14.23760	14.35290			0
14/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.76372	1.87994			0
14/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00342	0.00434			0
14/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.34971	1.46377			0
14/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.01211	0.01087			100
14/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.16811	1.28267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.02051	0.01977			600
14/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.95504	1.07103			600
14/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.03744	0.03813			0
14/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.85204	0.96973			0
14/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.04634	0.04863			10,000
14/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.84317	0.96098			0
14/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.04747	0.04988			15,000
14/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.83928	0.95645			100
14/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.05168	0.05355			0
14/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.56914	0.67875			100
14/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.13154	0.12585			0
14/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.50444	0.61055			600
14/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.16684	0.15765			0
14/08/2018	\$ / R On 13-September-18			Any day expiry	14.24860	14.36400			0
14/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.99289	1.10623			0
14/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.04429	0.04223			747
14/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.25590	14.37140			506,639
14/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.08590	6.20140			0
14/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.25643	3.37217			0
14/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00053	0.00077			0
14/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.77743	2.89387			0
14/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00153	0.00247			5,200
14/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.75747	2.87399			0
14/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00157	0.00259			45,000
14/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.65769	2.77429			0
14/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00179	0.00289			2,000
14/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.55795	2.67463			0
14/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00205	0.00323			0
14/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.50809	2.62482			0
14/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00219	0.00342			93,314
14/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.40841	2.52523			0
14/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00251	0.00383			48,200
14/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.35859	2.47546			0
14/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00269	0.00406			3,000
14/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.25899	2.37596			0
14/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00309	0.00456			13,300
14/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.01033	2.12755			500

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14/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00443	0.00615			40,000
14/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.96067	2.07794			0
14/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00477	0.00654			100
14/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.88127	1.99863			0
14/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00537	0.00723			60,000
14/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.86144	1.97881			0
14/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00554	0.00741			0
14/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.78215	1.89960			0
14/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00625	0.00820			0
14/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.76235	1.87982			4,600
14/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00645	0.00842			44,000
14/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.68320	1.80074			0
14/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00730	0.00934			8,000
14/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.65355	1.77111			0
14/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00765	0.00971			13,231
14/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.61405	1.73164			0
14/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00815	0.01024			1,550
14/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.58445	1.70205			0
14/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00855	0.01065			0
14/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.49579	1.61343			5,200
14/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00989	0.01203			0
14/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.46628	1.58394			50
14/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.01038	0.01254			500
14/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.41718	1.53484			0
14/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.01128	0.01344			750
14/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.38852	1.50541			0
14/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.01262	0.01401			0
14/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.31279	1.42913			0
14/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01689	0.01773			0
14/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.27534	1.39168			7,500
14/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01944	0.02028			72,000
14/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.18305	1.29935			0
14/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.02715	0.02795			2,500
14/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.09301	1.20913			4,000
14/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.03711	0.03773			4,000
14/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.07531	1.19137			0
14/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.03941	0.03997			10,000
14/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.04896	1.16492			1,250
14/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.04306	0.04352			74,064
14/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.00560	1.12136			500

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14/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.04970	0.04996			0
14/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.95457	1.07000			0
14/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.05867	0.05860			0
14/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.84016	0.95445			2,000
14/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.08426	0.08305			0
14/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.76361	0.87591			26,000
14/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.10771	0.10451			4,000
14/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.72730	0.83800			1,464
14/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.12140	0.11660			0
14/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.72017	0.83063			100
14/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.12427	0.11923			0
14/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.67150	0.78019			0
14/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.14560	0.13879			0
14/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.50482	0.60462			60,000
14/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.24892	0.23322			1,500
14/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.40290	0.49441			500
14/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.34700	0.32301			0
14/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.38019	0.46946			0
14/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.37429	0.34806			0
14/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.28649	0.36254			500
14/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.53059	0.49114			0
14/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.22780	0.29490			63,000
14/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.67190	0.62350			0
14/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.19175	0.25240			0
14/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.78585	0.73100			0
14/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18956	0.24980			0
14/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.79366	0.73840			0
14/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.18740	0.24722			0
14/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.80150	0.74582			0
14/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.16120	0.21605			4,000
14/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.90530	0.84465			0
14/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.13670	0.18665			0
14/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.02080	0.95525			0
14/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05053	0.07853			5,300
14/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.76463	1.67713			0
14/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04619	0.07281			1,550
14/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.83029	1.74141			0
14/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04389	0.06973			0
14/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.86799	1.77833			0
14/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04064	0.06537			750

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14/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.92474	1.83397			0
14/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03355	0.05568			73,314
14/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.06765	1.97428			0
14/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.01850	0.03404			0
14/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.52260	2.42264			0
14/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01339	0.02615			0
14/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.77749	2.67475			0
14/08/2018	\$ / R On 28-September-18			Any day expiry	14.27620	14.39190			5,532
14/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.30734	1.42783			0
14/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.03114	0.03593			500
14/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.69630	0.80102			500
14/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.20010	0.18912			0
14/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.68375	0.78788			0
14/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.20755	0.19598			1,000
14/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.44462	0.53260			0
14/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.41842	0.39070			250
14/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.33438	0.40935			250
14/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.59818	0.55745			0
14/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.06285	0.09148			0
14/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.88225	1.79518			0
14/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06078	0.08754			500
14/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.03458	1.94564			0
14/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03511	0.05374			500
14/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.55891	2.46184			0
14/08/2018	\$ / R On 02-October-18			Any day expiry	14.28350	14.39930			55
14/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.54390	1.66667			0
14/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.02040	0.02737			0
14/08/2018	\$ / R On 12-October-18			Any day expiry	14.30200	14.41790			0
14/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.94288	1.05474			0
14/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.15088	0.14684			0
14/08/2018	\$ / R On 17-October-18			Any day expiry	14.31120	14.42720			235
14/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.08121	1.19601			0
14/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.12001	0.11881			0
14/08/2018	\$ / R On 25-October-18			Any day expiry	14.32630	14.44250			70
14/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.21692	1.33369			0
14/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.09632	0.09689			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.67835	0.77280			1,630
14/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.35775	0.33600			0
14/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.47448	0.55159			0
14/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.63818	0.59909			0
14/08/2018	\$ / R On 01-November-18			Any day expiry	14.33940	14.45590			55
14/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.58431	1.70642			0
14/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.05491	0.06052			0
14/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.41247	1.53086			0
14/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.07497	0.07686			500
14/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.82819	0.92811			0
14/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.29069	0.27411			1,000
14/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.75449	0.85060			500
14/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.34699	0.32660			0
14/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.59641	0.68221			0
14/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.50891	0.47821			250
14/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.43659	0.50800			250
14/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.76909	0.72400			0
14/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.31894	0.37843			0
14/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.04514	0.98823			0
14/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11857	0.14904			500
14/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.25107	2.16504			0
14/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08124	0.10434			500
14/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.76374	2.67034			0
14/08/2018	\$ / R On 05-November-18			Any day expiry	14.34690	14.46360			0
14/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.46369	2.58065			0
14/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01679	0.01705			1,880
14/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.81273	0.91063			0
14/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.32583	0.30703			1,880
14/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10278	0.12917			1,880
14/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.56588	2.47557			0
14/08/2018	\$ / R On 16-November-18			Any day expiry	14.36750	14.48460			420
14/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.54315	3.66065			0
14/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00565	0.00605			51,000
14/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.71176	2.82772			0
14/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01426	0.01312			51,000
14/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.28667	1.40132			51,000
14/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.13917	0.13672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.42645	0.49265			0
14/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.92455	0.87385			0
14/08/2018	\$ / R On 30-November-18			Any day expiry	14.39380	14.51110			3,504
14/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.50292	1.62110			0
14/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.10912	0.11000			500
14/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.15266	1.26130			0
14/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.22076	0.21210			0
14/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.93928	1.03637			0
14/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.34548	0.32527			1,000
14/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.79049	0.87979			500
14/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.47669	0.44869			0
14/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.71091	0.79521			0
14/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.56711	0.53411			250
14/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.49731	0.56535			250
14/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.92351	0.87425			0
14/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.16077	0.19283			500
14/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.46697	2.38173			0
14/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.11441	0.13910			500
14/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.03061	2.93800			0
14/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.42010	14.53770			103,360
14/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.79747	2.91206			0
14/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01737	0.01436			2,764
14/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.69083	2.80517			0
14/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02073	0.01747			230,784
14/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.54633	2.66066			0
14/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02623	0.02296			11,300
14/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.45067	2.56507			0
14/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03057	0.02737			174,530
14/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.43161	2.54603			0
14/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03151	0.02833			5,500
14/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.35562	2.47017			0
14/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.03552	0.03247			8,580
14/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.26126	2.37605			0
14/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.04116	0.03835			7,300
14/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.21436	2.32931			0
14/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.04426	0.04161			3,300
14/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.09339	2.20885			0
14/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.05329	0.05115			39,589



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.98308	2.09919			230,784
14/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.06298	0.06149			26,500
14/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.86524	1.98225			0
14/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.07514	0.07455			39,589
14/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.82043	1.93782			0
14/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.08033	0.08012			10,000
14/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.75818	1.87619			0
14/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.08808	0.08849			1,000
14/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.58390	1.70397			0
14/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.11380	0.11627			500
14/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.57582	1.69551			0
14/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.11572	0.11781			0
14/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.54369	1.66187			7,000
14/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.12358	0.12417			130,670
14/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.46498	1.57896			0
14/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.14488	0.14126			11,300
14/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.38867	1.50104			7,100
14/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16857	0.16334			0
14/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.37370	1.48572			0
14/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.17360	0.16802			5,500
14/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.35144	1.46292			10,000
14/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.18134	0.17522			27,800
14/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.20890	1.31632			500
14/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.23880	0.22862			4,080
14/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.17490	1.28117			230,784
14/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.25480	0.24347			26,300
14/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.10889	1.21272			0
14/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.28879	0.27502			66,000
14/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.06599	1.16889			0
14/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.30159	0.28689			20,000
14/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.04555	1.14678			0
14/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.32545	0.30908			7,300
14/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.03960	1.14032			0
14/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.32950	0.31262			30
14/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.01612	1.11475			0
14/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.34602	0.32705			700
14/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.99881	1.09584			100
14/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.35871	0.33814			0
14/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.99309	1.08958			0
14/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.36299	0.34188			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.98741	1.08336			3,264
14/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.36731	0.34566			400
14/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.94270	0.00000			0
14/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.38830	0.00000			7,500
14/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.90549	0.99748			39,589
14/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.43539	0.40978			0
14/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.87956	0.97021			20,710
14/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.45946	0.43251			0
14/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.82974	0.91765			0
14/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.50964	0.47995			1,867
14/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.81532	0.90239			20,000
14/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.52522	0.49469			0
14/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.80583	0.89234			0
14/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.53573	0.50464			121,970
14/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.80112	0.88736			0
14/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.54102	0.50966			17,300
14/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.75994	0.84366			0
14/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.58984	0.55596			700
14/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.72505	0.80650			100
14/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.63495	0.59880			0
14/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.71657	0.79746			500
14/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.64647	0.60976			0
14/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.70403	0.78408			30
14/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.66393	0.62638			0
14/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.67959	0.75796			11,300
14/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.69949	0.66026			0
14/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.61841	0.69250			84,900
14/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.79831	0.75480			0
14/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.61477	0.68862			1,500
14/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.80467	0.76092			0
14/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.61116	0.68475			5,500
14/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.81106	0.76705			0
14/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.58304	0.65465			20,000
14/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.86294	0.81695			0
14/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.56614	0.63652			127,100
14/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.89604	0.84882			0
14/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.54974	0.61891			400
14/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.92964	0.88121			0
14/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.53699	0.60518			1,000
14/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.95689	0.90748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.52148	0.58847			0
14/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.99138	0.94077			0
14/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.48900	0.55340			100
14/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.06890	1.01570			0
14/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.48616	0.55032			10,000
14/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.07606	1.02262			0
14/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.46947	0.53225			0
14/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.11937	1.06455			0
14/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.46675	0.52929			0
14/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.12665	1.07159			0
14/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.46405	0.52636			500
14/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.13395	1.07866			0
14/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.44833	0.50913			27,030
14/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.17823	1.12143			0
14/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.37620	0.42985			1,867
14/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.41610	1.35215			0
14/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.37202	0.42526			29,600
14/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.43192	1.36756			0
14/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.36789	0.42073			0
14/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.44779	1.38303			0
14/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.33489	0.38436			0
14/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.58479	1.51666			0
14/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.32245	0.37117			20,000
14/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.59805	1.52917			0
14/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.32943	0.37833			11,380
14/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.60933	1.54063			0
14/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.30366	0.34980			17,300
14/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.73356	1.66210			0
14/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.29336	0.33910			121,970
14/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.78326	1.71140			0
14/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.28670	0.33219			0
14/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.81660	1.74449			0
14/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.27862	0.32379			0
14/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.85852	1.78609			0
14/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.14200	0.16974			0
14/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.96190	2.87204			0
14/08/2018	\$ / R On 21-December-18			Any day expiry	14.43320	14.55090			0
14/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.40969	1.52139			0
14/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.17649	0.17049			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.33635	1.44618			0
14/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.20315	0.19528			1,000
14/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.61920	0.69210			1,000
14/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.84600	0.80120			0
14/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.58816	0.65885			1,000
14/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.90496	0.85795			0
14/08/2018	\$ / R On 02-January-19			Any day expiry	14.45570	14.57370			55
14/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.67988	1.79576			0
14/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.12418	0.12206			0
14/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.59094	1.70740			0
14/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.13894	0.13750			500
14/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.04001	1.13590			0
14/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.38801	0.36600			1,000
14/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.82683	0.91156			500
14/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.59483	0.56166			0
14/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.81331	0.89721			0
14/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.61131	0.57731			250
14/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.54997	0.61621			0
14/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.05797	1.00631			250
14/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.19647	0.22998			500
14/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.67447	2.59008			0
14/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.14839	0.17359			500
14/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.27639	3.18369			0
14/08/2018	\$ / R On 18-January-19			Any day expiry	14.48570	14.60400			0
14/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.92613	2.03894			0
14/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.10043	0.09494			263
14/08/2018	\$ / R On 31-January-19			Any day expiry	14.51010	14.62870			1,225
14/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.84921	1.96120			0
14/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.12911	0.12250			0
14/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.71673	1.82885			0
14/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.15843	0.15205			0
14/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.67996	1.79210			0
14/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.16986	0.16340			500
14/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.91228	0.99526			0
14/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.65218	0.61656			250
14/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.85576	0.93562			500
14/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.72566	0.68692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.59106	0.65549			250
14/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.21096	1.15679			0
14/08/2018	\$ / R On 13-February-19			Any day expiry	14.53450	14.65330			70
14/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.63661	0.70228			0
14/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.20211	1.14898			0
14/08/2018	\$ / R On 28-February-19			Any day expiry	14.56280	14.68220			4,725
14/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.88715	1.99610			0
14/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.15435	0.14390			0
14/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.75560	1.86427			0
14/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.19280	0.18207			500
14/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.99533	1.07887			0
14/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.68253	0.64667			250
14/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.88091	0.95857			500
14/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.83811	0.79637			0
14/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.62684	0.69085			250
14/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.33404	1.27865			0
14/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.59690	14.71700			9,325
14/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.27806	4.39866			0
14/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01116	0.01166			1,000
14/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.11603	3.23498			0
14/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01913	0.01798			0
14/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.87997	2.99665			0
14/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02307	0.01965			1,000
14/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.82336	2.93932			0
14/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02646	0.02232			0
14/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.58267	2.69719			0
14/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.04577	0.04019			4,145
14/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.22226	2.33448			0
14/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.09536	0.08748			721
14/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.18858	2.30059			0
14/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.10168	0.09359			720
14/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.98487	2.09562			0
14/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.14797	0.13862			0
14/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.80107	1.91072			0
14/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.20417	0.19372			7,028
14/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.48683	1.59277			4,145
14/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.33993	0.32577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.48031	1.58606			0
14/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.34341	0.32906			20,000
14/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.30068	1.40033			0
14/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.45378	0.43333			17,981
14/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.23758	1.33444			0
14/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.50068	0.47744			721
14/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.21629	1.31109			0
14/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.51939	0.49409			720
14/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.13963	1.22970			0
14/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.59273	0.56270			0
14/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.03147	1.11662			0
14/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.71457	0.67962			7,028
14/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.02259	1.10730			500
14/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.72569	0.69030			0
14/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.94617	1.02701			1,000
14/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.82927	0.79001			0
14/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.76805	0.84006			17,981
14/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.13115	1.08306			0
14/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.70154	0.76957			720
14/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.27464	1.22257			0
14/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.69257	0.76004			0
14/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.29567	1.24304			0
14/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.66078	0.72624			0
14/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.37388	1.31924			0
14/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.65798	0.72325			0
14/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.38108	1.32625			0
14/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.65519	0.72028			0
14/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.38829	1.33328			0
14/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.62299	0.68566			20,000
14/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.47609	1.41866			0
14/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.60010	0.66124			721
14/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.54320	1.48424			0
14/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.32303	0.36380			7,028
14/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.80613	2.72680			0
14/08/2018	\$ / R On 29-March-19			Any day expiry	14.61770	14.73820			0
14/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.46718	2.57740			0
14/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.06328	0.05300			0
14/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.82963	1.93673			0
14/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.21193	0.19853			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.07605	1.16205			0
14/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.70835	0.67385			250
14/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.90206	0.97991			500
14/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.95436	0.91171			0
14/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.65581	0.72032			250
14/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.46811	1.41212			0
14/08/2018	\$ / R On 02-April-19			Any day expiry	14.62530	14.74590			55
14/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.80267	1.91023			0
14/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.22737	0.21433			0
14/08/2018	\$ / R On 30-April-19			Any day expiry	14.67820	14.80000			1,280
14/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.96470	2.07252			0
14/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.20650	0.19252			0
14/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.90682	2.01508			0
14/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.22862	0.21508			3,000
14/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.57655	1.68526			2,500
14/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.38835	0.37526			0
14/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.15972	1.24945			0
14/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.73152	0.69945			250
14/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.92098	0.99970			500
14/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.08278	1.03970			0
14/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.68352	0.74813			250
14/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.61532	1.55813			0
14/08/2018	\$ / R On 31-May-19			Any day expiry	14.73720	14.86030			55
14/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.98117	2.09432			0
14/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.24397	0.23402			500
14/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.88599	1.99844			0
14/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.28879	0.27814			0
14/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.24158	1.33407			0
14/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.75438	0.72377			250
14/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.93987	1.01867			500
14/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.21267	1.16837			0
14/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.70982	0.77506			250
14/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.76262	1.70476			0
14/08/2018	\$ / R On 03-June-19			Any day expiry	14.74290	14.86620			0
14/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.66618	2.78433			0
14/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06328	0.05813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.76400	14.88770			17,410
14/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.09884	4.21912			0
14/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02484	0.02142			1,000
14/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.56973	2.68681			0
14/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08573	0.07911			1,000
14/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.19518	2.30870			0
14/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.18118	0.17100			1,000
14/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.02943	2.14114			0
14/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.24543	0.23344			911
14/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.92779	2.03830			0
14/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.29379	0.28060			0
14/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.85649	1.96614			0
14/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.33249	0.31844			30,000
14/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.49173	1.59766			0
14/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.55773	0.53996			25,000
14/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.46362	1.56864			0
14/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.57962	0.56094			12,450
14/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.40879	1.51195			250
14/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.62479	0.60425			0
14/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.22848	1.31935			0
14/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.82448	0.79165			0
14/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.22411	1.31477			0
14/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.83011	0.79707			0
14/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.21976	1.31021			0
14/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.83576	0.80251			0
14/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.20251	1.29214			30
14/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.85851	0.82444			0
14/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.13629	1.22257			1,000
14/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.95229	0.91487			0
14/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.04365	1.12610			30,000
14/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.09965	1.05840			0
14/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.80456	0.87538			25,000
14/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.59056	1.53768			0
14/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.78534	0.85486			12,450
14/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.64134	1.58716			0
14/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.73843	0.80506			1,000
14/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.77443	1.71736			0
14/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.70907	0.77388			911
14/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.86507	1.80618			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 28-June-19			Any day expiry	14.79070	14.91510			0
14/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.04760	2.16211			0
14/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.25690	0.24701			500
14/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.31328	1.40817			0
14/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.77258	0.74307			250
14/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.95380	1.03282			500
14/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33310	1.28772			0
14/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.72996	0.79589			250
14/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.89926	1.84079			0
14/08/2018	\$ / R On 03-July-19			Any day expiry	14.80030	14.92490			0
14/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.93000	2.04175			0
14/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.32350	0.31075			0
14/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.76968	1.88327			0
14/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.41938	0.40837			39,250
14/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.63486	0.69516			39,250
14/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.27456	2.21026			0
14/08/2018	\$ / R On 01-August-19			Any day expiry	14.85580	14.98160			55
14/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.12179	2.24294			0
14/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.26789	0.26324			500
14/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.97202	2.08524			0
14/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.35622	0.34364			0
14/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.39576	1.49373			0
14/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.79186	0.76403			250
14/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.97603	1.05538			500
14/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.46213	1.41568			0
14/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.75762	0.82432			250
14/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.04372	1.98462			0
14/08/2018	\$ / R On 13-August-19			Any day expiry	14.87870	15.00510			0
14/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.32509	1.41990			0
14/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.92639	0.89480			3,950
14/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.73689	0.80211			3,950
14/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.20819	2.14701			0
14/08/2018	\$ / R On 30-August-19			Any day expiry	14.91530	15.04290			0
14/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.19399	2.32428			0
14/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.27869	0.28138			500
14/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.47559	1.57797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.81029	0.78507			250
14/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.99545	1.07483			500
14/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.60015	1.55193			0
14/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.78301	0.84969			250
14/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.19771	2.13679			0
14/08/2018	\$ / R On 02-September-19			Any day expiry	14.92180	15.04960			55
14/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.02141	2.14002			0
14/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.38961	0.38042			0
14/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.95260	15.08120			10,035
14/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.23651	4.36100			0
14/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.03391	0.02980			1,000
14/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.58592	2.74469			0
14/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13332	0.16349			1,000
14/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.97000	2.08590			0
14/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.45740	0.44470			0
14/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.96459	2.07980			0
14/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.46199	0.44860			0
14/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.95841	2.07370			0
14/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.46581	0.45250			0
14/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.03061	1.11070			30,000
14/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.62801	1.57950			0
14/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.93836	1.01280			1,000
14/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.85576	1.80160			0
14/08/2018	\$ / R On 02-October-19			Any day expiry	14.98780	15.11730			55
14/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.27038	2.41323			0
14/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.28698	0.30043			500
14/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.07274	2.19907			0
14/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.41494	0.41177			0
14/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.56150	1.66837			0
14/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.82810	0.80557			250
14/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.02833	1.10706			500
14/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.72493	1.67426			0
14/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.81943	0.88529			250
14/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.33603	2.27249			0
14/08/2018	\$ / R On 31-October-19			Any day expiry	15.05160	15.18270			55
14/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.35645	2.50095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.30485	0.31825			500
14/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.11534	2.24357			0
14/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.45374	0.45087			0
14/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.64794	1.75845			0
14/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.84634	0.82575			250
14/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.05326	1.13090			500
14/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.87166	1.81820			0
14/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.84889	0.91375			250
14/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.49729	2.43105			0
14/08/2018	\$ / R On 29-November-19			Any day expiry	15.11540	15.24810			0
14/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.43575	2.58338			0
14/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.32035	0.33528			500
14/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.72777	1.84091			0
14/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.86237	0.84281			250
14/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.08110	1.15790			500
14/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.99570	1.93980			0
14/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.87953	0.94359			250
14/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.63413	2.56549			0
14/08/2018	\$ / R On 02-December-19			Any day expiry	15.12200	15.25490			55
14/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.17085	2.30220			0
14/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.48885	0.48730			0
14/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.14610	15.27970			0
14/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.34486	3.50376			0
14/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.08876	0.11406			1,000
14/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.07540	2.20121			0
14/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58930	0.58151			1,000
14/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.18189	1.26408			0
14/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.83579	1.78438			0
14/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.17888	1.26090			0
14/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.84278	1.79120			0
14/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.17588	1.25772			0
14/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.84978	1.79802			0
14/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.81075	0.86870			1,000
14/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.04465	2.96900			0
14/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.51675	0.56209			2,000
14/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.37065	5.28239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 02-January-20			Any day expiry	15.19010	15.32480			55
14/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.52094	2.67320			0
14/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33524	0.35290			500
14/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.22211	2.35893			0
14/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52201	0.52413			0
14/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.81403	1.92988			0
14/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.87833	0.85958			250
14/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.10979	1.18576			500
14/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.13409	2.07546			0
14/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.91300	0.97644			250
14/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.77730	2.70614			0
14/08/2018	\$ / R On 31-January-20			Any day expiry	15.25390	15.39020			55
14/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.26982	2.40772			0
14/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55592	0.55752			0
14/08/2018	\$ / R On 02-March-20			Any day expiry	15.32210	15.46020			55
14/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.32270	2.46163			0
14/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.59060	0.59143			0
14/08/2018	\$ / R On 02-April-20			Any day expiry	15.39020	15.53010			55
14/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.37297	2.51620			0
14/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.62277	0.62610			0
14/08/2018	\$ / R On 29-April-20			Any day expiry	15.44960	15.59100			55
14/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.41358	2.55846			0
14/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.65398	0.65746			0
14/08/2018	\$ / R On 02-June-20			Any day expiry	15.52440	15.66770			1,055
14/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.47227	2.61878			0
14/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.68787	0.69108			0
14/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.54640	15.69020			0
14/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.85240	1.96332			0
14/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.46600	1.43312			0
14/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.84863	1.95926			0
14/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.47223	1.43906			0
14/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.84486	1.95522			0
14/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.47846	1.44502			0
14/08/2018	\$ / R On 28-July-20			Any day expiry	15.64750	15.79400			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.88630	1.99684			0
14/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.60880	1.57284			0
14/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.76100	15.91080			0
14/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.02229	2.14001			0
14/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.60129	1.56921			0
14/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.01850	2.13593			0
14/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.60750	1.57513			0
14/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.01472	2.13187			0
14/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.61372	1.58107			0
14/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.25590	14.37140			365
14/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.50482	0.60462			0
14/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.24892	0.23322			0
14/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.49929	0.59871			0
14/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.25339	0.23731			0
14/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.49381	0.59284			0
14/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.25791	0.24144			0
14/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.42010	14.53770			65
14/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.43820	0.49798			0
14/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.20810	1.15028			0
14/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.43571	0.49523			0
14/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.21561	1.15753			0
14/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.43323	0.49250			0
14/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.22313	1.16480			0
14/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.33489	0.38436			0
14/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.58479	1.51666			0
14/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.59690	14.71700			5
14/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.15457	1.24527			0
14/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.57767	0.54827			0
14/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.14957	1.24006			0
14/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.58267	0.55306			0
14/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.14459	1.23487			0
14/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.58769	0.55787			0
14/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.76400	14.88770			0
14/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.22850	1.31935			0
14/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.82450	0.79165			0
14/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.22412	1.31477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.83012	0.79707			0
14/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.21977	1.31021			0
14/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.83577	0.80251			0
14/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.20350	18.38570			197,680
14/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42270	0.54976			0
14/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.45920	0.40406			0
14/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.41844	0.54466			0
14/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.46494	0.40896			0
14/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.41422	0.53958			0
14/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.47072	0.41388			0
14/08/2018	£ / R On 28-September-18			Any day expiry	18.23840	18.42100			14
14/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.83506	0.99056			0
14/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.23666	0.20956			0
14/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.82850	0.98359			0
14/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.24010	0.21259			0
14/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.82197	0.97664			0
14/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.24357	0.21564			0
14/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.48530	18.67170			21,266
14/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.98036	1.11113			0
14/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.60506	0.54943			0
14/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.97516	1.10555			0
14/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.60986	0.55385			0
14/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.96998	1.10000			0
14/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.61468	0.55830			0
14/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.80420	18.99510			4,932
14/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.31822	1.45073			0
14/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.80402	0.74563			0
14/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.31313	1.44536			0
14/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.80893	0.75026			0
14/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.30805	1.44002			0
14/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.81385	0.75492			0
14/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.10460	19.30140			6,156
14/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.55185	1.69182			0
14/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.06725	1.01042			0
14/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.54706	1.68679			0
14/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.07246	1.01539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.54227	1.68177			0
14/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.07767	1.02037			0
14/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.44350	19.64860			4,645
14/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.86363	2.01716			0
14/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.23013	1.17856			0
14/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.85886	2.01216			0
14/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.23536	1.18356			0
14/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.85409	2.00719			0
14/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.24059	1.18859			0
14/08/2018	¥ / R On 23-August-18			Any day expiry	0.12820	0.12930			0
14/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01824	0.01930			0
14/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00004	0.00000			0
14/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00894	0.00937			0
14/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00074	0.00007			0
14/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00261	0.00201			0
14/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00441	0.00271			0
14/08/2018	¥ / R On 06-September-18			Any day expiry	0.12850	0.12970			0
14/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01860	0.01973			0
14/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00010	0.00003			0
14/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00959	0.01030			0
14/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00109	0.00060			0
14/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00342	0.00342			0
14/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00492	0.00372			0
14/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12881	0.12998			6,873
14/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00947	0.01012			0
14/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00065	0.00014			0
14/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00351	0.00291			0
14/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00470	0.00293			0
14/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00145	0.00094			0
14/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01263	0.01097			0
14/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13113	0.13233			0
14/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02137	0.02254			0
14/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00024	0.00021			0
14/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01285	0.01314			0
14/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00172	0.00081			0
14/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00737	0.00682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00624	0.00449			0
14/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13380	0.13505			0
14/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02500	0.02600			0
14/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00120	0.00095			0
14/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01733	0.01788			0
14/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00353	0.00282			0
14/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01145	0.01141			0
14/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00765	0.00636			0
14/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13634	0.13764			0
14/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01917	0.01937			0
14/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00283	0.00173			0
14/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01367	0.01310			0
14/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00733	0.00546			0
14/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00973	0.00883			0
14/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01338	0.01119			0
14/08/2018	€ / R On 07-September-18			Any day expiry	16.22680	16.41210			34
14/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.71673	0.89157			0
14/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.10993	0.09947			0
14/08/2018	€ / R On 11-September-18			Any day expiry	16.24040	16.42570			0
14/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.74417	0.91502			0
14/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.12377	0.10932			0
14/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.26100	16.44610			111,171
14/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.76457	2.95023			0
14/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00357	0.00413			29,734
14/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.01917	2.20435			0
14/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00817	0.00825			57,090
14/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.63170	0.78754			0
14/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.22070	0.19144			86,824
14/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.54432	0.69208			0
14/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.28332	0.24598			0
14/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.24704	0.34156			29,734
14/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.74604	0.65546			0
14/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.17292	0.24746			0
14/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.01192	0.90136			0
14/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17107	0.24512			0
14/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.02007	0.90902			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.16925	0.24281			0
14/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.02825	0.91671			0
14/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00836	0.02101			86,824
14/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.30736	3.13491			0
14/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00279	0.00363			0
14/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.37179	5.18753			0
14/08/2018	€ / R On 25-September-18			Any day expiry	16.28780	16.47360			0
14/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.54921	0.68972			0
14/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.35141	0.30612			0
14/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.56130	16.75190			36,683
14/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.37016	0.44197			0
14/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.68886	1.57007			0
14/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36828	0.43980			0
14/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.69698	1.57790			0
14/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36641	0.43765			0
14/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.70511	1.58575			0
14/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.90250	17.09880			4,686
14/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.41246	1.56681			650
14/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.50996	0.46801			0
14/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.34026	1.48762			0
14/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.56776	0.51882			0
14/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.33496	1.48166			0
14/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.57246	0.52286			0
14/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.32969	1.47571			0
14/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.57719	0.52691			0
14/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.22870	17.43080			5,256
14/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.32920	1.45480			0
14/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.96050	0.88400			0
14/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.32493	1.45022			0
14/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.96623	0.88942			0
14/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.32067	1.44566			0
14/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.97197	0.89486			0
14/08/2018	€ / R On 14-August-19			Any day expiry	17.46080	17.32510			0
14/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.99385	0.00000			0
14/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.56305	0.00000			31,200
14/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.71399	0.00000			31,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.90319	0.00000			0
14/08/2018	€ / R On 16-September-19			Foreign Exchange Future	17.57310	17.78280			0
14/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.30663	0.00000			0
14/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.50353	0.00000			0
14/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.30303	0.00000			0
14/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.50993	0.00000			0
14/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.29946	0.00000			0
14/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.51636	0.00000			0
14/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.35400	10.46710			11,693
14/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04124	0.06767			0
14/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.79724	0.71057			0
14/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04029	0.06632			0
14/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.80629	0.71922			0
14/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03937	0.06500			0
14/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.81537	0.72790			0
14/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.47710	10.59170			11,822
14/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.12946	0.15833			0
14/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.12236	1.03663			0
14/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.12811	0.15673			0
14/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.13101	1.04503			0
14/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12677	0.15514			0
14/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.13967	1.05344			0
14/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.61460	10.73060			510
14/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.62816	0.70494			0
14/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.36356	0.32434			0
14/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.62303	0.69946			0
14/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.36843	0.32886			0
14/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.61793	0.69402			0
14/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.37333	0.33342			0
14/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.74850	10.86640			4,929
14/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.51668	0.58013			0
14/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.76818	0.71373			0
14/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.51325	0.57642			0
14/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.77475	0.72002			0
14/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.50985	0.57272			0
14/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.78135	0.72632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.90340	10.97020			0
14/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.14531	0.18551			0
14/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.44191	0.41531			0
14/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.14268	0.18249			0
14/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.44928	0.42229			0
14/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.14010	0.17951			0
14/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.45670	0.42931			0
14/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.04520	11.11330			590
14/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.60301	1.67129			0
14/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02781	0.02799			0
14/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.59349	1.66178			0
14/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02829	0.02848			0
14/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.58398	1.65228			0
14/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02878	0.02898			0
14/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.19650	11.26620			0
14/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.82005	0.87258			0
14/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.34355	0.32638			0
14/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.81454	0.86688			0
14/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.34804	0.33068			0
14/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.80906	0.86122			0
14/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.35256	0.33502			0
14/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.20990	11.27840			0
14/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.89140	0.94393			0
14/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47150	0.45553			0
14/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.88633	0.93872			0
14/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.47643	0.46032			0
14/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.88128	0.93354			0
14/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48138	0.46514			0
14/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	501.34510	510.48730			25,000
14/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.39460	14.50350			1,975
14/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.17149	0.23223			0
14/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.80689	0.75873			0
14/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.16947	0.22988			0
14/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.81487	0.76638			0
14/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.16747	0.22756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.82287	0.77406			0
14/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.67460	14.78680			665
14/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.60798	1.72459			0
14/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.13338	0.13779			0
14/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.59979	1.71599			0
14/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.13519	0.13919			0
14/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.59162	1.70739			0
14/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.13702	0.14059			0
14/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.99440	15.11000			0
14/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.14640	1.23225			0
14/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.61200	0.58225			0
14/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.14129	1.22697			0
14/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.61689	0.58697			0
14/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.13620	1.22172			0
14/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.62180	0.59172			0
14/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.29960	15.41900			150
14/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.34124	1.42698			0
14/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.76164	0.72798			0
14/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.33641	1.42200			0
14/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.76681	0.73300			0
14/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.33161	1.41704			0
14/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.77201	0.73804			0
14/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.06950	2.08440			0
14/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02648	0.03492			0
14/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08698	0.08052			0
14/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02402	0.03202			0
14/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.09452	0.08762			0
14/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02177	0.02936			0
14/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10227	0.09496			0
14/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09140	2.10660			0
14/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20742	0.22246			0
14/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01602	0.01586			0
14/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19921	0.21413			0
14/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01781	0.01753			0
14/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19115	0.20593			0
14/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01975	0.01933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11440	2.13020			0
14/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.12683	0.13811			0
14/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09243	0.08791			0
14/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.12217	0.13330			0
14/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09777	0.09310			0
14/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.11766	0.12863			0
14/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10326	0.09843			0
14/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13600	2.15260			0
14/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22241	0.23789			0
14/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05641	0.05529			0
14/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21591	0.23120			0
14/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05991	0.05860			0
14/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20954	0.22464			0
14/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06354	0.06204			0
14/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
14/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
14/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
14/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	554.78140	535.02810			25,000
14/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.18710	2.21320			245
14/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00967	0.01738			0
14/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.17257	0.15418			0
14/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00851	0.01587			0
14/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.18141	0.16267			0
14/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00747	0.01448			0
14/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.19037	0.17128			0
14/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.22970	2.25650			235
14/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17924	0.20216			0
14/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02954	0.02566			0
14/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17204	0.19460			0
14/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03234	0.02810			0
14/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16502	0.18720			0
14/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03532	0.03070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.27630	2.30360			0
14/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.13930	0.15683			0
14/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10300	0.09323			0
14/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.13470	0.15186			0
14/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10840	0.09826			0
14/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.13023	0.14702			0
14/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11393	0.10342			0
14/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32100	2.34970			0
14/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24616	0.27008			0
14/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06516	0.06038			0
14/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23966	0.26337			0
14/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06866	0.06367			0
14/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23328	0.25677			0
14/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07228	0.06707			0
14/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.81750	1.83230			0
14/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03911	0.04937			0
14/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.06161	0.05707			0
14/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03565	0.04533			0
14/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.06815	0.06303			0
14/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03248	0.04170			0
14/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.07498	0.06940			0
14/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.84150	1.85670			0
14/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.28675	0.30188			0
14/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00525	0.00518			0
14/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.27745	0.29258			0
14/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00595	0.00588			0
14/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.26823	0.28334			0
14/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00673	0.00664			0
14/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86690	1.88260			0
14/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15509	0.16744			0
14/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06819	0.06484			0
14/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14967	0.16175			0
14/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.07277	0.06915			0
14/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.14440	0.15621			0
14/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07750	0.07361			0
14/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89030	1.90660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20386	0.21802			0
14/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06356	0.06142			0
14/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19797	0.21188			0
14/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06767	0.06528			0
14/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19222	0.20588			0
14/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07192	0.06928			0
14/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14090	0.14190			562
14/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14060	0.14120			0
14/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13990	0.14030			0
14/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13920	0.13940			1,093
14/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70670	1.72270			0
14/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73280	1.74910			0
14/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.76080	1.77750			0
14/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78740	1.80470			0
14/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.41260	9.47260			0
14/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06987	0.09481			0
14/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.57727	0.54221			0
14/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06826	0.09287			0
14/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.58566	0.55027			0
14/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06668	0.09097			0
14/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.59408	0.55837			0
14/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.52370	9.58470			0
14/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.72945	0.78545			0
14/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12575	0.12075			0
14/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.72217	0.77798			0
14/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12847	0.12328			0
14/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.71493	0.77055			0
14/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13123	0.12585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.64930	9.71230			0
14/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.56077	0.60316			0
14/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.43147	0.41086			0
14/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.55613	0.59830			0
14/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.43683	0.41600			0
14/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.55153	0.59349			0
14/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.44223	0.42119			0
14/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.77240	9.83710			0
14/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.55620	0.59539			0
14/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.69380	0.66829			0
14/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.55246	0.59149			0
14/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70006	0.67439			0
14/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.54874	0.58762			0
14/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.70634	0.68052			0
14/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.33750	1.34610			0
14/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.02250	0.01390			0
14/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.03250	0.02390			0
14/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.04250	0.03390			0
14/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34530	1.35500			0
14/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09530	0.10500			0
14/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08530	0.09500			0
14/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07530	0.08500			0
14/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35240	1.36530			0
14/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02240	0.03530			0
14/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01240	0.02530			0
14/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00240	0.01530			0
14/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35930	1.37480			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04930	0.06480			0
14/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03930	0.05480			0
14/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02930	0.04480			0
14/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.27690	1.27930			14
14/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.14070	1.14440			240
14/08/2018	R / ¥ On 23-August-18			Any day expiry	7.80060	7.73110	0.12803	0.99869	0
14/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.03197	0.01190	0.12803	0.00409	0
14/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.30137	0.35080	0.12803	0.03858	0
14/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00997	0.00338	0.12803	0.00128	13,000
14/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.47937	0.54228	0.12803	0.06137	0
14/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00916	0.00287	0.12803	0.00117	0
14/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.50856	0.57177	0.12803	0.06511	0
14/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00892	0.00272	0.12803	0.00114	0
14/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.51832	0.58162	0.12803	0.06636	0
14/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00868	0.00257	0.12803	0.00111	0
14/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.52808	0.59147	0.12803	0.06761	0
14/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00803	0.00219	0.12803	0.00103	20,000
14/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.55743	0.62109	0.12803	0.07137	0
14/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00318	0.00036	0.12803	0.00041	0
14/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.90258	0.96926	0.12803	0.11555	0
14/08/2018	R / ¥ On 06-September-18			Any day expiry	7.78000	7.71060	0.12803	0.99605	0
14/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.04036	0.00978	0.12803	0.00517	25,000
14/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.52036	0.55918	0.12803	0.06662	0
14/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.76310	7.69370	0.12803	0.99389	0
14/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.07855	0.02275	0.12803	0.01006	0
14/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.48545	0.49905	0.12803	0.06215	0
14/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.01493	0.00472	0.12803	0.00191	0
14/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.85183	0.91102	0.12803	0.10906	0
14/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.01460	0.00459	0.12803	0.00187	0
14/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.86150	0.92089	0.12803	0.11030	0
14/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.01429	0.00447	0.12803	0.00183	0
14/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.87119	0.93077	0.12803	0.11154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.37520	10.44940			0
14/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.46477	0.53691			0
14/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.07957	0.07751			0
14/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.45757	0.52950			0
14/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.08237	0.08010			0
14/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.45044	0.52215			0
14/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.08524	0.08275			0
14/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.51700	10.59210			0
14/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.20746	1.28559			0
14/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05046	0.05349			0
14/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.19832	1.27653			0
14/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.05132	0.05443			0
14/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.18919	1.26749			0
14/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.05219	0.05539			0
14/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.67300	10.74960			0
14/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.72626	0.78389			0
14/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.38326	0.36429			0
14/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.72107	0.77850			0
14/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.38807	0.36890			0
14/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.71591	0.77314			0
14/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39291	0.37354			0
14/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.82270	10.90110			0
14/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.11421	1.18502			0
14/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28151	0.27392			0
14/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.10762	1.17831			0
14/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28492	0.27721			0
14/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.10107	1.17163			0
14/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28837	0.28053			0
14/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.14700	2.04390			5,270
14/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00006	0.00017			0
14/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.20306	1.30627			0
14/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00005	0.00016			0
14/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.21305	1.31626			0
14/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00005	0.00015			0
14/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.22305	1.32625			0
14/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.05470	1.95560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00983	0.01053			0
14/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.91513	1.01493			0
14/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00948	0.01020			0
14/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.92478	1.02460			0
14/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00914	0.00987			0
14/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.93444	1.03427			0
14/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	1.96530	1.86540			0
14/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02950	0.02834			0
14/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.78420	0.88294			0
14/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02868	0.02762			0
14/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.79338	0.89222			0
14/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02789	0.02692			0
14/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.80259	0.90152			0
14/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.88270	1.79100			0
14/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00410	0.00503			0
14/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.64140	1.73403			0
14/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00399	0.00491			0
14/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.65129	1.74391			0
14/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00389	0.00480			0
14/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.66119	1.75380			0
14/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.37930	1.39610			0
14/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.33260	1.34970			0
14/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.28100	1.29810			0
14/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.23930	1.25580			0
<b>Futures Open Interest</b>								<b>1,259,187.00</b>	
<b>Options Open Interest</b>								<b>4,034,587.00</b>	
<b>Total</b>								<b>5,293,774.00</b>	