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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/08/2018 TO: 15/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 17-August-18			Any day expiry	14.65350	14.19920			0
15/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	1.73351	1.27969			0
15/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.00001	0.00049			0
15/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	1.50358	1.05089			0
15/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.00008	0.00169			0
15/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	1.50780	1.01940			0
15/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.00000	0.00020			0
15/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	1.46780	0.97944			0
15/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.00000	0.00024			0
15/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	1.30381	0.85391			0
15/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.00031	0.00471			20,000
15/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	1.25780	0.76986			0
15/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.00000	0.00066			0
15/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	1.21780	0.73001			0
15/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.00000	0.00081			0
15/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	1.13780	0.65054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.00000	0.00134			0
15/08/2018	\$ / R On 17-August-18	13.60	C	Any day expiry	1.05475	0.61363			0
15/08/2018	\$ / R On 17-August-18	13.60	P	Any day expiry	0.00125	0.01443			20,000
15/08/2018	\$ / R On 17-August-18	13.80	C	Any day expiry	0.85709	0.43069			0
15/08/2018	\$ / R On 17-August-18	13.80	P	Any day expiry	0.00359	0.03149			0
15/08/2018	\$ / R On 17-August-18	14.20	C	Any day expiry	0.47826	0.13337			0
15/08/2018	\$ / R On 17-August-18	14.20	P	Any day expiry	0.02476	0.13417			20,000
15/08/2018	\$ / R On 23-August-18			Any day expiry	14.66280	14.21010			0
15/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.45661	1.00929			0
15/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00381	0.00919			50,000
15/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	1.10147	0.66281			0
15/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.00427	0.01811			0
15/08/2018	\$ / R On 31-August-18			Any day expiry	14.67820	14.22480			3,299
15/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.68224	1.23706			0
15/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00404	0.01226			500
15/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.44923	1.00194			0
15/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00683	0.01264			0
15/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	1.05430	0.63533			500
15/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.02610	0.06053			0
15/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.91759	0.52345			0
15/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.03939	0.09865			1,000
15/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.56384	0.26932			0
15/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.13564	0.29452			250
15/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.45825	0.20609			250
15/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.20005	0.40129			0
15/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.15261	0.04893			0
15/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.58021	0.92963			0
15/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04437	0.01198			500
15/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.41617	1.83718			0
15/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01875	0.00478			500
15/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	1.91055	2.34998			0
15/08/2018	\$ / R On 07-September-18			Any day expiry	14.69170	14.23760			0
15/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.21510	1.76372			0
15/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00120	0.00342			0
15/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.79669	1.34971			0
15/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00499	0.01211			100
15/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.60863	1.16811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00693	0.02051			600
15/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.38382	0.95504			600
15/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.01212	0.03744			0
15/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.27720	0.85204			0
15/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01750	0.04634			10,000
15/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.26782	0.84317			0
15/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01812	0.04747			15,000
15/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.26121	0.83928			100
15/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01951	0.05168			0
15/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.94965	0.56914			100
15/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.05795	0.13154			0
15/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.86727	0.50444			600
15/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.07557	0.16684			0
15/08/2018	\$ / R On 13-September-18			Any day expiry	14.70320	14.24860			0
15/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.42127	0.99289			0
15/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.01807	0.04429			747
15/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.71100	14.25590			517,895
15/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.54100	6.08590			0
15/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.71138	3.25643			0
15/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00038	0.00053			0
15/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.23221	2.77743			0
15/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00121	0.00153			5,200
15/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.21227	2.75747			0
15/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00127	0.00157			45,000
15/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.11260	2.65769			0
15/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00160	0.00179			2,000
15/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.01301	2.55795			0
15/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00201	0.00205			0
15/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.96325	2.50809			0
15/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00225	0.00219			93,314
15/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.86357	2.40841			0
15/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00257	0.00251			48,200
15/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.81375	2.35859			0
15/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00276	0.00269			3,000
15/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.71416	2.25899			0
15/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00316	0.00309			13,300
15/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.46546	2.01033			500

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15/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00446	0.00443			40,000
15/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.41579	1.96067			0
15/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00479	0.00477			100
15/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.33636	1.88127			0
15/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00536	0.00537			60,000
15/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.31651	1.86144			0
15/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00551	0.00554			0
15/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.23717	1.78215			0
15/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00617	0.00625			0
15/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.21735	1.76235			4,600
15/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00635	0.00645			44,000
15/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.13813	1.68320			0
15/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00713	0.00730			8,000
15/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.10844	1.65355			0
15/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00744	0.00765			13,231
15/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.06888	1.61405			0
15/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00788	0.00815			1,550
15/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.03924	1.58445			0
15/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00824	0.00855			0
15/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.95040	1.49579			5,200
15/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00940	0.00989			0
15/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.92082	1.46628			50
15/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00982	0.01038			500
15/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.87157	1.41718			0
15/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.01057	0.01128			750
15/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.84206	1.38852			0
15/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.01106	0.01262			0
15/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.76346	1.31279			0
15/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01246	0.01689			0
15/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.72424	1.27534			7,500
15/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01324	0.01944			72,000
15/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.62642	1.18305			0
15/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01542	0.02715			2,500
15/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.52898	1.09301			4,000
15/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.01798	0.03711			4,000
15/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.50955	1.07531			0
15/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.01855	0.03941			10,000
15/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.48044	1.04896			1,250
15/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.01944	0.04306			74,064
15/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.43376	1.00560			500

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15/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.02276	0.04970			0
15/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.37835	0.95457			0
15/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.02735	0.05867			0
15/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.25191	0.84016			2,000
15/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04091	0.08426			0
15/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.16440	0.76361			26,000
15/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.05340	0.10771			4,000
15/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.12163	0.72730			1,464
15/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.06063	0.12140			0
15/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.11316	0.72017			100
15/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.06216	0.12427			0
15/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.05468	0.67150			0
15/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.07368	0.14560			0
15/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.84465	0.50482			60,000
15/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.13365	0.24892			1,500
15/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.70915	0.40290			500
15/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.19815	0.34700			0
15/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.67781	0.38019			0
15/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.21681	0.37429			0
15/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.53643	0.28649			500
15/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.32543	0.53059			0
15/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.44119	0.22780			63,000
15/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.43019	0.67190			0
15/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.38154	0.19175			0
15/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.52054	0.78585			0
15/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.37784	0.18956			0
15/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.52684	0.79366			0
15/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.37418	0.18740			0
15/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.53318	0.80150			0
15/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.32953	0.16120			4,000
15/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.61853	0.90530			50
15/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.28723	0.13670			0
15/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.71623	1.02080			0
15/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.12587	0.05053			5,300
15/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.38487	1.76463			0
15/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.11745	0.04619			1,550
15/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.44645	1.83029			0
15/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.11291	0.04389			0
15/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.48191	1.86799			0
15/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.10645	0.04064			750

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15/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.53545	1.92474			0
15/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.09094	0.03355			73,314
15/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.66994	2.06765			0
15/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.05561	0.01850			0
15/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.10461	2.52260			0
15/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04254	0.01339			0
15/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.35154	2.77749			0
15/08/2018	\$ / R On 28-September-18			Any day expiry	14.73220	14.27620			5,532
15/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.75689	1.30734			0
15/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.02469	0.03114			500
15/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.06560	0.69630			500
15/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.11340	0.20010			0
15/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.05007	0.68375			0
15/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.11787	0.20755			1,000
15/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.74104	0.44462			0
15/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.25884	0.41842			250
15/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.58348	0.33438			250
15/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.39128	0.59818			0
15/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.14236	0.06285			0
15/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.50596	1.88225			0
15/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.13593	0.06078			500
15/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.65373	2.03458			0
15/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.08400	0.03511			500
15/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.15180	2.55891			0
15/08/2018	\$ / R On 02-October-18			Any day expiry	14.74000	14.28350			55
15/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.99973	1.54390			0
15/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.01973	0.02040			0
15/08/2018	\$ / R On 12-October-18			Any day expiry	14.75930	14.30200			0
15/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.34025	0.94288			0
15/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.09095	0.15088			0
15/08/2018	\$ / R On 17-October-18			Any day expiry	14.76900	14.31120			235
15/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.49221	1.08121			0
15/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.07321	0.12001			0
15/08/2018	\$ / R On 25-October-18			Any day expiry	14.78460	14.32630			70
15/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.64179	1.21692			0
15/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.06309	0.09632			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.01164	0.67835			1,630
15/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.23294	0.35775			0
15/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.74400	0.47448			0
15/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.44940	0.63818			0
15/08/2018	\$ / R On 01-November-18			Any day expiry	14.79820	14.33940			55
15/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.03150	1.58431			0
15/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.04330	0.05491			0
15/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.85239	1.41247			0
15/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.05619	0.07497			500
15/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.18982	0.82819			0
15/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.19362	0.29069			1,000
15/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.09832	0.75449			500
15/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.23212	0.34699			0
15/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.89850	0.59641			0
15/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.35230	0.50891			250
15/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.68572	0.43659			250
15/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.55952	0.76909			0
15/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.52153	0.31894			0
15/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.78923	1.04514			0
15/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.21517	0.11857			500
15/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.88897	2.25107			0
15/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.15186	0.08124			500
15/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.37566	2.76374			0
15/08/2018	\$ / R On 05-November-18			Any day expiry	14.80600	14.34690			0
15/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.91622	2.46369			0
15/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01022	0.01679			1,880
15/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.16642	0.81273			0
15/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.22042	0.32583			1,880
15/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.18615	0.10278			1,880
15/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.19015	2.56588			0
15/08/2018	\$ / R On 16-November-18			Any day expiry	14.82740	14.36750			420
15/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.00188	3.54315			0
15/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00448	0.00565			51,000
15/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.16633	2.71176			0
15/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00893	0.01426			51,000
15/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.70538	1.28667			51,000
15/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.09798	0.13917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.66058	0.42645			0
15/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.69898	0.92455			0
15/08/2018	\$ / R On 30-November-18			Any day expiry	14.85480	14.39380			3,504
15/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.93579	1.50292			0
15/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.08099	0.10912			500
15/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.54655	1.15266			0
15/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.15375	0.22076			0
15/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.29970	0.93928			0
15/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.24490	0.34548			1,000
15/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.11479	0.79049			500
15/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.33999	0.47669			0
15/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.01621	0.71091			0
15/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.41141	0.56711			250
15/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.74161	0.49731			250
15/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.70681	0.92351			0
15/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.26731	0.16077			500
15/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.11251	2.46697			0
15/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.19417	0.11441			500
15/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.64937	3.03061			0
15/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.88220	14.42010			119,478
15/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.25285	2.79747			0
15/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01065	0.01737			2,764
15/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.14374	2.69083			0
15/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01154	0.02073			230,784
15/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.99509	2.54633			0
15/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01289	0.02623			11,300
15/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.89808	2.45067			0
15/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01588	0.03057			174,530
15/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.87874	2.43161			0
15/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01654	0.03151			5,500
15/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.80164	2.35562			0
15/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01944	0.03552			8,580
15/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.70585	2.26126			0
15/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.02365	0.04116			7,300
15/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.65822	2.21436			0
15/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02602	0.04426			3,300
15/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.53530	2.09339			0
15/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.03310	0.05329			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.42315	1.98308			230,784
15/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.04095	0.06298			26,500
15/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.30327	1.86524			0
15/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.05107	0.07514			39,589
15/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.25766	1.82043			0
15/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.05546	0.08033			10,000
15/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.19429	1.75818			0
15/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.06209	0.08808			1,000
15/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.01672	1.58390			0
15/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.08452	0.11380			500
15/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.00799	1.57582			0
15/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.08579	0.11572			0
15/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.97320	1.54369			7,000
15/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.09100	0.12358			130,670
15/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.88729	1.46498			0
15/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.10509	0.14488			11,300
15/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.80297	1.38867			7,100
15/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.12077	0.16857			0
15/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.78630	1.37370			0
15/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.12410	0.17360			5,500
15/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.76143	1.35144			10,000
15/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.12923	0.18134			27,800
15/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.70402	0.00000			0
15/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.14182	0.00000			13,650
15/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.60089	1.20890			500
15/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.16869	0.23880			4,080
15/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.56283	1.17490			230,784
15/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.18063	0.25480			29,300
15/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.48841	1.10889			0
15/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.20621	0.28879			66,000
15/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.44175	1.06599			0
15/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.21545	0.30159			20,000
15/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.41627	1.04555			0
15/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.23407	0.32545			7,300
15/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.40919	1.03960			0
15/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.23699	0.32950			30
15/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.38108	1.01612			0
15/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.24888	0.34602			700
15/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.36025	0.99881			100
15/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.25805	0.35871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.35336	0.99309			0
15/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.26116	0.36299			10,000
15/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.34648	0.98741			3,264
15/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.26428	0.36731			400
15/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.29501	0.94270			0
15/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.27871	0.38830			7,500
15/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.24627	0.90549			39,589
15/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.31407	0.43539			0
15/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.21408	0.87956			20,710
15/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.33188	0.45946			10,000
15/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.15150	0.82974			0
15/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.36930	0.50964			1,867
15/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.13320	0.81532			20,000
15/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.38100	0.52522			0
15/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.12112	0.80583			0
15/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.38892	0.53573			121,970
15/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.11537	0.80112			0
15/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.39317	0.54102			17,300
15/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.09268	0.00000			0
15/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.41048	0.00000			13,650
15/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.06489	0.75994			0
15/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.43269	0.58984			700
15/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.02175	0.72505			100
15/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.46955	0.63495			31,047
15/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.01122	0.71657			500
15/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.47902	0.64647			0
15/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.99561	0.70403			30
15/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.49341	0.66393			0
15/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.96505	0.67959			11,300
15/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.52285	0.69949			0
15/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.88783	0.61841			84,900
15/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.60563	0.79831			0
15/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.88320	0.61477			1,500
15/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.61100	0.80467			0
15/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.87860	0.61116			5,500
15/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.61640	0.81106			0
15/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.85594	0.00000			0
15/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.64374	0.00000			3,000
15/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.84262	0.58304			20,000
15/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.66042	0.86294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.82087	0.56614			127,100
15/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.68867	0.89604			0
15/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.79968	0.54974			400
15/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.71748	0.92964			0
15/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.78312	0.53699			1,000
15/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.74092	0.95689			0
15/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.76290	0.52148			0
15/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.77070	0.99138			0
15/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.72006	0.48900			100
15/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.83786	1.06890			0
15/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.71629	0.48616			10,000
15/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.84409	1.07606			0
15/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.69407	0.46947			0
15/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.88187	1.11937			0
15/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.69043	0.46675			0
15/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.88823	1.12665			0
15/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.68682	0.46405			500
15/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.89462	1.13395			0
15/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.66554	0.44833			27,030
15/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.93334	1.17823			0
15/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.56612	0.37620			1,867
15/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.14392	1.41610			0
15/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.56028	0.37202			29,600
15/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.15808	1.43192			0
15/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.55450	0.36789			0
15/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.17230	1.44779			0
15/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.52929	0.00000			31,047
15/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.23709	0.00000			0
15/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.50797	0.33489			0
15/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.29577	1.58479			0
15/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.49244	0.32245			20,000
15/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.30614	1.59805			0
15/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.50027	0.32943			11,380
15/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.31807	1.60933			0
15/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.46368	0.30366			20,300
15/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.43148	1.73356			0
15/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.44991	0.29336			121,970
15/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.47771	1.78326			0
15/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.44099	0.28670			0
15/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.50879	1.81660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.43012	0.27862			50
15/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.54792	1.85852			0
15/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.40130	0.00000			10,000
15/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.65910	0.00000			0
15/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.32585	0.00000			13,650
15/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.00365	0.00000			0
15/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.23245	0.14200			0
15/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.59025	2.96190			0
15/08/2018	\$ / R On 21-December-18			Any day expiry	14.89590	14.43320			0
15/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.82234	1.40969			0
15/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.12644	0.17649			1,000
15/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.74043	1.33635			0
15/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.14453	0.20315			1,000
15/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.88426	0.61920			1,000
15/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.64836	0.84600			0
15/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.84467	0.58816			1,000
15/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.69877	0.90496			0
15/08/2018	\$ / R On 02-January-19			Any day expiry	14.91940	14.45570			55
15/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.10715	1.67988			0
15/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.08775	0.12418			0
15/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.01606	1.59094			0
15/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.10066	0.13894			500
15/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.39914	1.04001			0
15/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.28374	0.38801			1,000
15/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.13630	0.82683			500
15/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.44090	0.59483			0
15/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.11981	0.81331			0
15/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.45441	0.61131			250
15/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.78994	0.54997			0
15/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.83454	1.05797			250
15/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.30846	0.19647			500
15/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.32306	2.67447			0
15/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.22990	0.14839			500
15/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.89450	3.27639			0
15/08/2018	\$ / R On 18-January-19			Any day expiry	14.95070	14.48570			0
15/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.35421	1.92613			0
15/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.06351	0.10043			263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 31-January-19			Any day expiry	14.97610	14.51010			1,225
15/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.26779	1.84921			0
15/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.08169	0.12911			0
15/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.13240	1.71673			0
15/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.10820	0.15843			0
15/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.09131	1.67996			0
15/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.11521	0.16986			500
15/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.22041	0.91228			0
15/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.49431	0.65218			250
15/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.15208	0.85576			500
15/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.55598	0.72566			0
15/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.82596	0.59106			250
15/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.97986	1.21096			0
15/08/2018	\$ / R On 13-February-19			Any day expiry	15.00160	14.53450			70
15/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.87778	0.63661			0
15/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.97618	1.20211			0
15/08/2018	\$ / R On 28-February-19			Any day expiry	15.03130	14.56280			4,725
15/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.29658	1.88715			0
15/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09528	0.15435			0
15/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.15788	1.75560			0
15/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.12658	0.19280			500
15/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.30810	0.99533			0
15/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.52680	0.68253			250
15/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.16951	0.88091			500
15/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.65821	0.83811			0
15/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.86024	0.62684			250
15/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.09894	1.33404			0
15/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.06730	14.59690			8,595
15/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.74554	4.27806			0
15/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00824	0.01116			1,000
15/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.58392	3.11603			0
15/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01662	0.01913			0
15/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.34534	2.87997			0
15/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01804	0.02307			1,000
15/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.28572	2.82336			0
15/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01842	0.02646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.02789	2.58267			0
15/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02059	0.04577			4,145
15/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.65076	2.22226			0
15/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05346	0.09536			721
15/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.61530	2.18858			0
15/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05800	0.10168			720
15/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.39999	1.98487			0
15/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.09269	0.14797			0
15/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.28462	0.00000			0
15/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11732	0.00000			16,000
15/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.20467	1.80107			0
15/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.13737	0.20417			14,028
15/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.87192	1.48683			4,145
15/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.25462	0.33993			0
15/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.86504	1.48031			0
15/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.25774	0.34341			20,000
15/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.66775	1.30068			0
15/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.35045	0.45378			17,981
15/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.59611	1.23758			0
15/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.38881	0.50068			721
15/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.57066	1.21629			0
15/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.40336	0.51939			720
15/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.50844	0.00000			0
15/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.44114	0.00000			16,000
15/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.47808	1.13963			0
15/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.46078	0.59273			0
15/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.34480	1.03147			0
15/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.55750	0.71457			7,028
15/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.33370	1.02259			500
15/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.56640	0.72569			0
15/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.26224	0.00000			0
15/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.63494	0.00000			7,000
15/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.24255	0.94617			1,000
15/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.65525	0.82927			0
15/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.03007	0.76805			17,981
15/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.92277	1.13115			0
15/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.94874	0.70154			720
15/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.05144	1.27464			0
15/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.93757	0.69257			0
15/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.07027	1.29567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.89785	0.66078			0
15/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.14055	1.37388			0
15/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.89434	0.65798			0
15/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.14704	1.38108			0
15/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89083	0.65519			0
15/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.15353	1.38829			0
15/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.84995	0.62299			20,000
15/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.23265	1.47609			0
15/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.82067	0.60010			721
15/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.29337	1.54320			0
15/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.46288	0.32303			7,028
15/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.47558	2.80613			0
15/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.46122	0.00000			7,000
15/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.48392	0.00000			0
15/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.39892	0.00000			16,000
15/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.83162	0.00000			0
15/08/2018	\$ / R On 29-March-19			Any day expiry	15.08930	14.61770			0
15/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.90937	2.46718			0
15/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03407	0.06328			0
15/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.23455	1.82963			0
15/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.14525	0.21193			500
15/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.39566	1.07605			0
15/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.55636	0.70835			250
15/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.18607	0.90206			500
15/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.76677	0.95436			0
15/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.88820	0.65581			250
15/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.22890	1.46811			0
15/08/2018	\$ / R On 02-April-19			Any day expiry	15.09730	14.62530			55
15/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.20551	1.80267			0
15/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.15821	0.22737			0
15/08/2018	\$ / R On 30-April-19			Any day expiry	15.15340	14.67820			1,280
15/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.37563	1.96470			0
15/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.14223	0.20650			0
15/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.31306	1.90682			0
15/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.15966	0.22862			3,000
15/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.95934	1.57655			2,500
15/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.29594	0.38835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.48654	1.15972			0
15/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.58314	0.73152			250
15/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.20068	0.92098			500
15/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.88728	1.08278			0
15/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.91372	0.68352			250
15/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.37032	1.61532			0
15/08/2018	\$ / R On 31-May-19			Any day expiry	15.21590	14.73720			55
15/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.39172	1.98117			0
15/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.17582	0.24397			500
15/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.28684	1.88599			0
15/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.21094	0.28879			0
15/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.57553	1.24158			0
15/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.60963	0.75438			250
15/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.21754	0.93987			500
15/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01164	1.21267			0
15/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.93950	0.70982			250
15/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.51360	1.76262			0
15/08/2018	\$ / R On 03-June-19			Any day expiry	15.22200	14.74290			0
15/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.12408	2.66618			0
15/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04208	0.06328			0
15/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.24430	14.76400			17,410
15/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.57280	4.09884			0
15/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01850	0.02484			1,000
15/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.02352	2.56973			0
15/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05922	0.08573			1,000
15/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.62366	2.19518			0
15/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12936	0.18118			1,000
15/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.44253	2.02943			0
15/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17823	0.24543			911
15/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.33001	1.92779			0
15/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21571	0.29379			0
15/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.25039	1.85649			0
15/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24609	0.33249			30,000
15/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.86291	1.49173			0
15/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.44861	0.55773			25,000
15/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.83175	1.46362			0
15/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.46745	0.57962			12,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.77078	1.40879			500
15/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.50648	0.62479			0
15/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.55530	1.22848			0
15/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.67100	0.82448			0
15/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.54996	1.22411			0
15/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.67566	0.83011			0
15/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.54465	1.21976			0
15/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.68035	0.83576			0
15/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.52357	1.20251			30
15/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.69927	0.85851			0
15/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.44377	1.13629			1,000
15/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.77947	0.95229			0
15/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.33490	1.04365			30,000
15/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.91060	1.09965			0
15/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.05394	0.80456			25,000
15/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.35964	1.59056			0
15/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.03028	0.78534			12,450
15/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.40598	1.64134			0
15/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.97223	0.73843			1,000
15/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.52793	1.77443			0
15/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.93567	0.70907			911
15/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.61137	1.86507			0
15/08/2018	\$ / R On 28-June-19			Any day expiry	15.27280	14.79070			0
15/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.46201	2.04760			0
15/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18921	0.25690			500
15/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.65396	1.31328			0
15/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.63116	0.77258			250
15/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.23067	0.95380			500
15/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.12787	1.33310			0
15/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.95916	0.72996			250
15/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.64636	1.89926			0
15/08/2018	\$ / R On 03-July-19			Any day expiry	15.28300	14.80030			0
15/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.33085	1.93000			0
15/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24195	0.32350			0
15/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.15640	1.76968			0
15/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.32340	0.41938			39,250
15/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.84128	0.63486			39,250
15/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.99828	2.27456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 01-August-19			Any day expiry	15.34200	14.85580			55
15/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.54671	2.12179			0
15/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.20681	0.26789			500
15/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.37488	1.97202			0
15/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27288	0.35622			0
15/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.74468	1.39576			0
15/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.65478	0.79186			250
15/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.25273	0.97603			500
15/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.25283	1.46213			0
15/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.98771	0.75762			250
15/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.78781	2.04372			0
15/08/2018	\$ / R On 13-August-19			Any day expiry	15.36640	14.87870			0
15/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.65696	1.32509			0
15/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.77056	0.92639			3,950
15/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.96048	0.73689			3,950
15/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.94408	2.20819			0
15/08/2018	\$ / R On 30-August-19			Any day expiry	15.40070	14.91530			0
15/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.62130	2.19399			0
15/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.22060	0.27869			500
15/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.82718	1.47559			0
15/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.67648	0.81029			250
15/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.26705	0.99545			500
15/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.38635	1.60015			0
15/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.01021	0.78301			250
15/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.93951	2.19771			0
15/08/2018	\$ / R On 02-September-19			Any day expiry	15.40670	14.92180			55
15/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.42145	2.02141			0
15/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.30475	0.38961			0
15/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.43480	14.95260			10,035
15/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.70712	4.23651			0
15/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02232	0.03391			1,000
15/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.05935	2.58592			0
15/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12455	0.13332			1,000
15/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.35798	1.97000			0
15/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.36318	0.45740			0
15/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.35138	1.96459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.36658	0.46199			0
15/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.34479	1.95841			0
15/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.36999	0.46581			0
15/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.03162	0.00000			0
15/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.56682	0.00000			800
15/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.30182	1.03061			30,000
15/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.41702	1.62801			0
15/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.19176	0.93836			1,000
15/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.62696	1.85576			0
15/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.83682	0.00000			800
15/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63202	0.00000			0
15/08/2018	\$ / R On 02-October-19			Any day expiry	15.46690	14.98780			55
15/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.70235	2.27038			0
15/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23945	0.28698			500
15/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.47517	2.07274			0
15/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.33827	0.41494			0
15/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.91152	1.56150			0
15/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.69862	0.82810			250
15/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.29343	1.02833			500
15/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.51053	1.72493			0
15/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.04225	0.81943			250
15/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.07935	2.33603			0
15/08/2018	\$ / R On 31-October-19			Any day expiry	15.52510	15.05160			55
15/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.78530	2.35645			0
15/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.26020	0.30485			500
15/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.51103	2.11534			0
15/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.37593	0.45374			0
15/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.99461	1.64794			0
15/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.71951	0.84634			250
15/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.31065	1.05326			500
15/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.65555	1.87166			0
15/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.06668	0.84889			250
15/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.24158	2.49729			0
15/08/2018	\$ / R On 29-November-19			Any day expiry	15.58330	15.11540			0
15/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.86043	2.43575			0
15/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.27713	0.32035			500
15/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.07149	1.72777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.73819	0.86237			250
15/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.33266	1.08110			500
15/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.77936	1.99570			0
15/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.09324	0.87953			250
15/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.37994	2.63413			0
15/08/2018	\$ / R On 02-December-19			Any day expiry	15.58930	15.12200			55
15/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.56127	2.17085			0
15/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.41197	0.48885			0
15/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.61140	15.14610			0
15/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.81337	3.34486			0
15/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.09197	0.08876			1,000
15/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.44883	2.07540			0
15/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.49743	0.58930			1,000
15/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.44592	1.18189			0
15/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.63452	1.83579			0
15/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.44242	1.17888			0
15/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.64102	1.84278			0
15/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.43893	1.17588			0
15/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.64753	1.84978			0
15/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.00672	0.81075			1,000
15/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.77532	3.04465			0
15/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.65824	0.51675			2,000
15/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.04684	5.37065			0
15/08/2018	\$ / R On 02-January-20			Any day expiry	15.65160	15.19010			55
15/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.93996	2.52094			0
15/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29246	0.33524			500
15/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.60774	2.22211			0
15/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44614	0.52201			0
15/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.15405	1.81403			0
15/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.75655	0.87833			250
15/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.35501	1.10979			500
15/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.91751	2.13409			0
15/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.12323	0.91300			250
15/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.52573	2.77730			0
15/08/2018	\$ / R On 31-January-20			Any day expiry	15.70980	15.25390			55
15/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.65039	2.26982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.48059	0.55592			0
15/08/2018	\$ / R On 02-March-20			Any day expiry	15.77200	15.32210			55
15/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.69715	2.32270			0
15/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.51515	0.59060			0
15/08/2018	\$ / R On 02-April-20			Any day expiry	15.83420	15.39020			55
15/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.74483	2.37297			0
15/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.55063	0.62277			0
15/08/2018	\$ / R On 29-April-20			Any day expiry	15.88840	15.44960			55
15/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.77976	2.41358			0
15/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.58136	0.65398			0
15/08/2018	\$ / R On 02-June-20			Any day expiry	15.95670	15.52440			1,055
15/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.83329	2.47227			0
15/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61659	0.68787			0
15/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.97670	15.54640			0
15/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.14459	1.85240			0
15/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.32789	1.46600			0
15/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.14034	1.84863			0
15/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.33364	1.47223			0
15/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.13610	1.84486			0
15/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.33940	1.47846			0
15/08/2018	\$ / R On 28-July-20			Any day expiry	16.06910	15.64750			84,000
15/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.17283	1.88630			0
15/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.47373	1.60880			0
15/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.18720	15.76100			0
15/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.32189	2.02229			0
15/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.47469	1.60129			0
15/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.31816	2.01850			0
15/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.48096	1.60750			0
15/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.31443	2.01472			0
15/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.48723	1.61372			0
15/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.71100	14.25590			365
15/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.84465	0.50482			0
15/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.13365	0.24892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.83749	0.49929			0
15/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.13649	0.25339			0
15/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.83038	0.49381			0
15/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.13938	0.25791			0
15/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.88220	14.42010			70
15/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.65174	0.43820			0
15/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.95954	1.20810			0
15/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.64833	0.43571			0
15/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.96613	1.21561			0
15/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.64495	0.43323			0
15/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.97275	1.22313			0
15/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.50797	0.33489			0
15/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.29577	1.58479			0
15/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.06730	14.59690			0
15/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.49624	1.15457			0
15/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.44894	0.57767			0
15/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.49016	1.14957			0
15/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.45286	0.58267			0
15/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.48411	1.14459			0
15/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.45681	0.58769			0
15/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.24430	14.76400			0
15/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.55525	1.22850			0
15/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.67095	0.82450			0
15/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.54992	1.22412			0
15/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.67562	0.83012			0
15/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.54460	1.21977			0
15/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.68030	0.83577			0
15/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.65330	18.20350			197,500
15/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.72121	0.42270			0
15/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.30791	0.45920			0
15/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.71529	0.41844			0
15/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.31199	0.46494			0
15/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.70940	0.41422			0
15/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.31610	0.47072			0
15/08/2018	£ / R On 28-September-18			Any day expiry	18.68940	18.23840			14
15/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.20839	0.83506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.15899	0.23666			0
15/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.20075	0.82850			0
15/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.16135	0.24010			0
15/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.19314	0.82197			0
15/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.16374	0.24357			0
15/08/2018	£ / R On 15-October-18			Any day expiry	18.74550	19.08000			2
15/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.52194	0.00000			0
15/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.85644	0.00000			0
15/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.94410	18.48530			21,266
15/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.32002	0.98036			0
15/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.48592	0.60506			0
15/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.31403	0.97516			0
15/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.48993	0.60986			0
15/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.30807	0.96998			0
15/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.49397	0.61468			0
15/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.27330	18.80420			4,932
15/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.84211	0.00000			0
15/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.56881	0.00000			500
15/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.66205	1.31822			0
15/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.67875	0.80402			0
15/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.65608	1.31313			0
15/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.68278	0.80893			0
15/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.65041	1.30805			0
15/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.68711	0.81385			0
15/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.54377	0.00000			500
15/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.71047	0.00000			0
15/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.58600	19.10460			6,156
15/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.89572	1.55185			0
15/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92972	1.06725			0
15/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.89041	1.54706			0
15/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.93441	1.07246			0
15/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.88512	1.54227			0
15/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93912	1.07767			0
15/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.92720	19.44350			4,645
15/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.21708	1.86363			0
15/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.09988	1.23013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.21166	1.85886			0
15/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.10446	1.23536			0
15/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.20625	1.85409			0
15/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.10905	1.24059			0
15/08/2018	¥ / R On 23-August-18			Any day expiry	0.13280	0.12820			0
15/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.02280	0.01824			0
15/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00000	0.00004			0
15/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.01282	0.00894			0
15/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00002	0.00074			0
15/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00413	0.00261			0
15/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00133	0.00441			0
15/08/2018	¥ / R On 06-September-18			Any day expiry	0.13310	0.12850			0
15/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02313	0.01860			0
15/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00003	0.00010			0
15/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01352	0.00959			0
15/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00042	0.00109			0
15/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00573	0.00342			0
15/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00263	0.00492			0
15/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13340	0.12881			6,873
15/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01351	0.00947			0
15/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00011	0.00065			0
15/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00541	0.00351			0
15/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00201	0.00470			0
15/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00173	0.00145			0
15/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00833	0.01263			0
15/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13582	0.13113			0
15/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02600	0.02137			0
15/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00019	0.00024			0
15/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01644	0.01285			0
15/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00063	0.00172			0
15/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00964	0.00737			0
15/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00383	0.00624			0
15/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13860	0.13380			0
15/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02951	0.02500			0
15/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00092	0.00120			0
15/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02124	0.01733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00265	0.00353			0
15/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01447	0.01145			0
15/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00587	0.00765			0
15/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14126	0.13634			0
15/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02287	0.01917			0
15/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00161	0.00283			0
15/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01635	0.01367			0
15/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00508	0.00733			0
15/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01183	0.00973			0
15/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01056	0.01338			0
15/08/2018	€ / R On 07-September-18			Any day expiry	16.63690	16.22680			34
15/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.07662	0.71673			0
15/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.05972	0.10993			0
15/08/2018	€ / R On 11-September-18			Any day expiry	16.64990	16.24040			0
15/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.09808	0.74417			0
15/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.06818	0.12377			0
15/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.67310	16.26100			97,839
15/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.17615	2.76457			0
15/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00305	0.00357			29,734
15/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.43023	2.01917			0
15/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00713	0.00817			57,090
15/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.95652	0.63170			0
15/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.13342	0.22070			86,824
15/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.84930	0.54432			0
15/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.17620	0.28332			0
15/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.43367	0.24704			29,734
15/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.52057	0.74604			0
15/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.31687	0.17292			0
15/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.74377	1.01192			0
15/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.31394	0.17107			0
15/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.75084	1.02007			0
15/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.31103	0.16925			0
15/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.75793	1.02825			0
15/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02979	0.00836			86,824
15/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.91669	3.30736			0
15/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00328	0.00279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.96018	5.37179			0
15/08/2018	€ / R On 25-September-18			Any day expiry	16.70100	16.28780			0
15/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.84232	0.54921			0
15/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.23132	0.35141			0
15/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.98330	16.56130			37,473
15/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.53492	0.37016			0
15/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.43162	1.68886			0
15/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.53238	0.36828			0
15/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.43908	1.69698			0
15/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.52986	0.36641			0
15/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.44656	1.70511			0
15/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.33670	16.90250			4,701
15/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.76066	1.41246			650
15/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.42396	0.50996			0
15/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.67801	1.34026			0
15/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.47131	0.56776			0
15/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.67178	1.33496			0
15/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.47508	0.57246			0
15/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.66557	1.32969			0
15/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.47887	0.57719			0
15/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.67720	17.22870			5,256
15/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.63255	1.32920			0
15/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.81535	0.96050			0
15/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.62766	1.32493			0
15/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.82046	0.96623			0
15/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.62278	1.32067			0
15/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.82558	0.97197			0
15/08/2018	€ / R On 14-August-19			Any day expiry	17.91900	17.46080			0
15/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.37249	1.99385			0
15/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.48349	0.56305			31,200
15/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.23518	0.00000			0
15/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.55618	0.00000			31,200
15/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.90382	0.71399			62,400
15/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.63482	2.90319			0
15/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.02690	17.57310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.58326	1.30663			0
15/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.32636	1.50353			0
15/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.57933	1.30303			0
15/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.33243	1.50993			0
15/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.57542	1.29946			0
15/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33852	1.51636			0
15/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.61800	10.35400			11,696
15/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.10076	0.04124			0
15/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.59276	0.79724			0
15/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.09889	0.04029			0
15/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60089	0.80629			0
15/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.09706	0.03937			0
15/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.60906	0.81537			0
15/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.74560	10.47710			11,819
15/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.20860	0.12946			0
15/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.93300	1.12236			0
15/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.20659	0.12811			0
15/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.94099	1.13101			0
15/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.20459	0.12677			0
15/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.94899	1.13967			0
15/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.88870	10.61460			510
15/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.82306	0.62816			0
15/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28436	0.36356			0
15/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.81716	0.62303			0
15/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.28846	0.36843			0
15/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.81129	0.61793			0
15/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29259	0.37333			0
15/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.02940	10.74850			4,929
15/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.67543	0.51668			0
15/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64603	0.76818			0
15/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.67128	0.51325			0
15/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.65188	0.77475			0
15/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.66716	0.50985			0
15/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65776	0.78135			0
15/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.17740	10.90340			0
15/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.27324	0.14531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.29584	0.44191			0
15/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.26911	0.14268			0
15/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.30171	0.44928			0
15/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.26503	0.14010			0
15/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.30763	0.45670			0
15/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.32410	11.04520			590
15/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.87595	1.60301			0
15/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02185	0.02781			0
15/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.86636	1.59349			0
15/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02226	0.02829			0
15/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.85679	1.58398			0
15/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02269	0.02878			0
15/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.48240	11.19650			0
15/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.03883	0.82005			0
15/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.27643	0.34355			0
15/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.03232	0.81454			0
15/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.27992	0.34804			0
15/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.02585	0.80906			0
15/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.28345	0.35256			0
15/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.49610	11.20990			0
15/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.10425	0.89140			0
15/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39815	0.47150			0
15/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.09823	0.88633			0
15/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40213	0.47643			0
15/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.09223	0.88128			0
15/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40613	0.48138			0
15/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	559.50050	501.34510			25,000
15/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.82420	14.39460			1,975
15/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.34329	0.17149			0
15/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.54909	0.80689			0
15/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.33986	0.16947			0
15/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.55566	0.81487			0
15/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.33645	0.16747			0
15/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.56225	0.82287			0
15/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.11450	14.67460			770

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.02504	1.60798			0
15/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.11054	0.13338			0
15/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.01623	1.59979			0
15/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.11173	0.13519			0
15/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.00743	1.59162			0
15/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.11293	0.13702			0
15/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.44590	14.99440			0
15/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.47829	1.14640			0
15/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.49239	0.61200			0
15/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.47206	1.14129			0
15/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.49616	0.61689			0
15/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.46585	1.13620			0
15/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49995	0.62180			0
15/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.76360	15.29960			150
15/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.67207	1.34124			0
15/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.62847	0.76164			0
15/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.66620	1.33641			0
15/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.63260	0.76681			0
15/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.66035	1.33161			0
15/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63675	0.77201			0
15/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.11600	2.06950			0
15/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04819	0.02648			0
15/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.06219	0.08698			0
15/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04441	0.02402			0
15/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.06841	0.09452			0
15/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04089	0.02177			0
15/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.07489	0.10227			0
15/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.13870	2.09140			0
15/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.25284	0.20742			0
15/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01414	0.01602			0
15/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.24409	0.19921			0
15/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01539	0.01781			0
15/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.23544	0.19115			0
15/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01674	0.01975			0
15/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.16260	2.11440			0
15/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.16067	0.12683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07807	0.09243			0
15/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.15541	0.12217			0
15/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08281	0.09777			0
15/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.15030	0.11766			0
15/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08770	0.10326			0
15/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18500	2.13600			0
15/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.26569	0.22241			0
15/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05069	0.05641			0
15/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.25834	0.21591			0
15/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05334	0.05991			0
15/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.25109	0.20954			0
15/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05609	0.06354			0
15/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
15/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
15/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
15/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	750.32260	554.78140			25,000
15/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.24260	2.18710			245
15/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02498	0.00967			0
15/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.13238	0.17257			0
15/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02270	0.00851			0
15/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.14010	0.18141			0
15/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02060	0.00747			0
15/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.14800	0.19037			0
15/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.28650	2.22970			235
15/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.22948	0.17924			0
15/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02298	0.02954			0
15/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.22168	0.17204			0
15/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02518	0.03234			0
15/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.21403	0.16502			0
15/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02753	0.03532			0
15/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.33460	2.27630			0
15/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18018	0.13930			0
15/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08558	0.10300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17461	0.13470			0
15/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09001	0.10840			0
15/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.16944	0.13023			0
15/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09484	0.11393			0
15/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.38070	2.32100			0
15/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.29638	0.24616			0
15/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05568	0.06516			0
15/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.28947	0.23966			0
15/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05877	0.06866			0
15/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.28273	0.23328			0
15/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06203	0.07228			0
15/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.87510	1.81750			0
15/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.07248	0.03911			0
15/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.03738	0.06161			0
15/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.06704	0.03565			0
15/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.04194	0.06815			0
15/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.06213	0.03248			0
15/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04703	0.07498			0
15/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89970	1.84150			0
15/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34371	0.28675			0
15/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00401	0.00525			0
15/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33425	0.27745			0
15/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00455	0.00595			0
15/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32485	0.26823			0
15/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00515	0.00673			0
15/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92580	1.86690			0
15/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.19924	0.15509			0
15/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05344	0.06819			0
15/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.19309	0.14967			0
15/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05729	0.07277			0
15/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.18710	0.14440			0
15/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06130	0.07750			0
15/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.95020	1.89030			0
15/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.25153	0.20386			0
15/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05133	0.06356			0
15/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24503	0.19797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05483	0.06767			0
15/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23866	0.19222			0
15/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05846	0.07192			0
15/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14510	0.14090			562
15/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14440	0.14060			0
15/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14340	0.13990			0
15/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14280	0.13920			1,093
15/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.74120	1.70670			0
15/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76780	1.73280			0
15/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79680	1.76080			0
15/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82460	1.78740			0
15/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.64400	9.41260			0
15/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.14591	0.06987			0
15/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.42191	0.57727			0
15/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.14317	0.06826			0
15/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.42917	0.58566			0
15/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.14047	0.06668			0
15/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.43647	0.59408			0
15/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.75870	9.52370			0
15/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.93770	0.72945			0
15/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.09900	0.12575			0
15/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.92983	0.72217			0
15/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.10113	0.12847			0
15/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.92198	0.71493			0
15/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.10328	0.13123			0
15/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.88870	9.64930			0
15/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.72456	0.56077			0
15/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.35586	0.43147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.71924	0.55613			0
15/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.36054	0.43683			0
15/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.71394	0.55153			0
15/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.36524	0.44223			0
15/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.01710	9.77240			0
15/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.70640	0.55620			0
15/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.59930	0.69380			0
15/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.70206	0.55246			0
15/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60496	0.70006			0
15/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.69775	0.54874			0
15/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61065	0.70634			0
15/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.35900	1.33750			0
15/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00100	0.02250			0
15/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.01100	0.03250			0
15/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.02100	0.04250			0
15/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36800	1.34530			0
15/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11800	0.09530			0
15/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10800	0.08530			0
15/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09800	0.07530			0
15/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37860	1.35240			0
15/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04860	0.02240			0
15/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03860	0.01240			0
15/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02860	0.00240			0
15/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38840	1.35930			0
15/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07840	0.04930			0
15/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06840	0.03930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05840	0.02930			0
15/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.26800	1.27690			14
15/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.13340	1.14070			240
15/08/2018	R / ¥ On 23-August-18			Any day expiry	7.53290	7.80060	0.13260	0.99887	0
15/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.00353	0.03197	0.13260	0.00047	0
15/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.54063	0.30137	0.13260	0.07169	0
15/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00200	0.00997	0.13260	0.00027	13,000
15/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.73910	0.47937	0.13260	0.09801	0
15/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00186	0.00916	0.13260	0.00025	0
15/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.76896	0.50856	0.13260	0.10196	0
15/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00170	0.00892	0.13260	0.00023	0
15/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.77880	0.51832	0.13260	0.10327	0
15/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00156	0.00868	0.13260	0.00021	0
15/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.78866	0.52808	0.13260	0.10458	0
15/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00118	0.00803	0.13260	0.00016	20,000
15/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.81828	0.55743	0.13260	0.10850	0
15/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00002	0.00318	0.13260	0.00000	0
15/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	1.16712	0.90258	0.13260	0.15476	0
15/08/2018	R / ¥ On 06-September-18			Any day expiry	7.51320	7.78000	0.13260	0.99626	0
15/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00554	0.04036	0.13260	0.00073	25,000
15/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.75234	0.52036	0.13260	0.09976	0
15/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.49630	7.76310	0.13260	0.99402	0
15/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.01181	0.07855	0.13260	0.00157	0
15/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.68551	0.48545	0.13260	0.09090	0
15/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00331	0.01493	0.13260	0.00044	0
15/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.10701	0.85183	0.13260	0.14679	0
15/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00326	0.01460	0.13260	0.00043	0
15/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.11696	0.86150	0.13260	0.14811	0
15/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00321	0.01429	0.13260	0.00043	0
15/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.12691	0.87119	0.13260	0.14943	0
15/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.65310	10.37520			0
15/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.70682	0.46477			0
15/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.04372	0.07957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.69842	0.45757			0
15/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.04532	0.08237			0
15/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.69006	0.45044			0
15/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.04696	0.08524			0
15/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.79890	10.51700			0
15/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.48143	1.20746			0
15/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.04253	0.05046			0
15/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.47224	1.19832			0
15/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.04334	0.05132			0
15/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.46306	1.18919			0
15/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.04416	0.05219			0
15/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.96150	10.67300			0
15/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.93702	0.72626			0
15/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.30552	0.38326			0
15/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.93080	0.72107			0
15/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.30930	0.38807			0
15/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.92460	0.71591			0
15/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31310	0.39291			0
15/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.11810	10.82270			0
15/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.36035	1.11421			0
15/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.23225	0.28151			0
15/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.35307	1.10762			0
15/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.23497	0.28492			0
15/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.34603	1.10107			0
15/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.23793	0.28837			0
15/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.36550	2.14700			5,270
15/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00050	0.00006			0
15/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.98500	1.20306			0
15/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00046	0.00005			0
15/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.99496	1.21305			0
15/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00043	0.00005			0
15/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.00493	1.22305			0
15/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.24520	2.05470			0
15/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02436	0.00983			0
15/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.73916	0.91513			0
15/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02358	0.00948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.74838	0.92478			0
15/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02282	0.00914			0
15/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.75762	0.93444			0
15/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.13440	1.96530			0
15/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05137	0.02950			0
15/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.63697	0.78420			0
15/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05046	0.02868			0
15/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.64606	0.79338			0
15/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04957	0.02789			0
15/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.65517	0.80259			0
15/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.04430	1.88270			0
15/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00806	0.00410			0
15/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.48376	1.64140			0
15/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00786	0.00399			0
15/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.49356	1.65129			0
15/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00767	0.00389			0
15/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.50337	1.66119			0
15/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.41300	1.37930			0
15/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.36490	1.33260			0
15/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.31210	1.28100			0
15/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.26960	1.23930			0
Futures Open Interest								1,269,095.00	
Options Open Interest								4,300,069.00	
Total								5,569,164.00	