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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/08/2018 TO: 16/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 17-August-18			Any day expiry	14.61050	14.65350			0
16/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	1.69050	1.73351			0
16/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.00000	0.00001			0
16/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	1.46052	1.50358			0
16/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.00002	0.00008			0
16/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	1.26055	1.30381			0
16/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.00005	0.00031			20,000
16/08/2018	\$ / R On 17-August-18	13.60	C	Any day expiry	1.01072	1.05475			0
16/08/2018	\$ / R On 17-August-18	13.60	P	Any day expiry	0.00022	0.00125			20,000
16/08/2018	\$ / R On 17-August-18	13.80	C	Any day expiry	0.81123	0.85709			0
16/08/2018	\$ / R On 17-August-18	13.80	P	Any day expiry	0.00073	0.00359			0
16/08/2018	\$ / R On 17-August-18	14.20	C	Any day expiry	0.42042	0.47826			0
16/08/2018	\$ / R On 17-August-18	14.20	P	Any day expiry	0.00992	0.02476			20,000
16/08/2018	\$ / R On 24-August-18			Any day expiry	14.61240	14.49850			0
16/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.40298	1.45661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00238	0.00381			50,000
16/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	1.05207	1.10147			0
16/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.00157	0.00427			0
16/08/2018	\$ / R On 24-August-18	14.20	C	Any day expiry	0.47346	0.00000			0
16/08/2018	\$ / R On 24-August-18	14.20	P	Any day expiry	0.06106	0.00000			20,000
16/08/2018	\$ / R On 31-August-18			Any day expiry	14.62570	14.67820			3,299
16/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.62937	1.68224			0
16/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00367	0.00404			500
16/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.39524	1.44923			0
16/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00524	0.00683			0
16/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.99765	1.05430			500
16/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.02195	0.02610			0
16/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.85829	0.91759			0
16/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.03259	0.03939			1,000
16/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.50337	0.56384			0
16/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.12767	0.13564			250
16/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.39938	0.45825			250
16/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.19368	0.20005			0
16/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.31126	0.00000			2,500
16/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.25746	0.00000			0
16/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.30181	0.00000			2,500
16/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.26801	0.00000			0
16/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.11285	0.15261			0
16/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.59285	0.58021			0
16/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02771	0.04437			500
16/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.45201	1.41617			0
16/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01098	0.01875			500
16/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	1.95528	1.91055			0
16/08/2018	\$ / R On 07-September-18			Any day expiry	14.63910	14.69170			0
16/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.16249	2.21510			0
16/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00099	0.00120			0
16/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.74311	1.79669			0
16/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00401	0.00499			100
16/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.55539	1.60863			0
16/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00629	0.00693			600
16/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.33138	1.38382			600
16/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.01228	0.01212			0
16/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.22382	1.27720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01662	0.01750			10,000
16/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.21434	1.26782			0
16/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01714	0.01812			15,000
16/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.20773	1.26121			100
16/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01863	0.01951			0
16/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.88995	0.94965			100
16/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.05085	0.05795			0
16/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.80484	0.86727			600
16/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.06574	0.07557			0
16/08/2018	\$ / R On 13-September-18			Any day expiry	14.65060	14.70320			0
16/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.36390	1.42127			0
16/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.01330	0.01807			747
16/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.65820	14.71100			534,727
16/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.48820	6.54100			0
16/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.65849	3.71138			0
16/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00029	0.00038			0
16/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.17920	3.23221			0
16/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00100	0.00121			5,200
16/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.15925	3.21227			0
16/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00105	0.00127			45,000
16/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.05954	3.11260			0
16/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00134	0.00160			2,000
16/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.95990	3.01301			0
16/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00170	0.00201			0
16/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.91000	2.96325			0
16/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00180	0.00225			93,314
16/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.81023	2.86357			0
16/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00203	0.00257			48,200
16/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.76035	2.81375			0
16/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00215	0.00276			3,000
16/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.66062	2.71416			0
16/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00242	0.00316			13,300
16/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.41148	2.46546			500
16/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00328	0.00446			40,000
16/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.36169	2.41579			0
16/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00349	0.00479			100
16/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.28206	2.33636			0

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16/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00386	0.00536			60,000
16/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.26216	2.31651			0
16/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00396	0.00551			0
16/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.18258	2.23717			0
16/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00438	0.00617			0
16/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.16270	2.21735			4,600
16/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00450	0.00635			44,000
16/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.08319	2.13813			0
16/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00499	0.00713			8,000
16/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.05339	2.10844			0
16/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00519	0.00744			13,231
16/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.01367	2.06888			0
16/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00547	0.00788			1,550
16/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.98390	2.03924			0
16/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00570	0.00824			0
16/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.89463	1.95040			5,200
16/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00643	0.00940			0
16/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.86490	1.92082			50
16/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00670	0.00982			500
16/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.81538	1.87157			0
16/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00718	0.01057			750
16/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.78568	1.84206			0
16/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00748	0.01106			0
16/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.70658	1.76346			0
16/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00838	0.01246			0
16/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.66707	1.72424			7,500
16/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00887	0.01324			70,000
16/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.56846	1.62642			0
16/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01026	0.01542			2,500
16/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.47011	1.52898			4,000
16/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.01191	0.01798			4,500
16/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.45105	1.50955			0
16/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.01285	0.01855			10,000
16/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.42255	1.48044			1,250
16/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.01435	0.01944			74,064
16/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.37538	1.43376			500
16/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.01718	0.02276			0
16/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.31935	1.37835			0
16/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.02115	0.02735			0
16/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.19145	1.25191			2,000

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16/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.03325	0.04091			0
16/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.10296	1.16440			26,000
16/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.04476	0.05340			4,000
16/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.05974	1.12163			1,464
16/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.05154	0.06063			0
16/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.05118	1.11316			100
16/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.05298	0.06216			0
16/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.99215	1.05468			0
16/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.06395	0.07368			0
16/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.78127	0.84465			60,000
16/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.12307	0.13365			1,500
16/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.64521	0.70915			500
16/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.18701	0.19815			0
16/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.61390	0.67781			0
16/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.20570	0.21681			0
16/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.47378	0.53643			500
16/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.31558	0.32543			0
16/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.38174	0.44119			63,000
16/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.42354	0.43019			0
16/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.32510	0.38154			0
16/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.51690	0.52054			0
16/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.32162	0.37784			0
16/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.52342	0.52684			0
16/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.31817	0.37418			0
16/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.52997	0.53318			0
16/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.27645	0.32953			4,000
16/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.61825	0.61853			50
16/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.23747	0.28723			0
16/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.71927	0.71623			0
16/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09474	0.12587			5,300
16/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.40654	1.38487			0
16/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.08770	0.11745			1,550
16/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.46950	1.44645			0
16/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08392	0.11291			0
16/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.50572	1.48191			0
16/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07819	0.10645			750
16/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.55999	1.53545			0
16/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.06509	0.09094			73,314
16/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.69689	1.66994			0
16/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.03658	0.05561			0

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16/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.13838	2.10461			0
16/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02663	0.04254			0
16/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.38843	2.35154			0
16/08/2018	\$ / R On 28-September-18			Any day expiry	14.67940	14.73220			5,532
16/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.69972	1.75689			0
16/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.02032	0.02469			500
16/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.00465	1.06560			500
16/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.10525	0.11340			0
16/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.98900	1.05007			0
16/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.10960	0.11787			1,000
16/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.68036	0.74104			0
16/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.25096	0.25884			250
16/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.52453	0.58348			250
16/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.38513	0.39128			0
16/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.11212	0.14236			0
16/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.52852	1.50596			0
16/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.10700	0.13593			500
16/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.67760	1.65373			0
16/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.06302	0.08400			500
16/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.18362	2.15180			0
16/08/2018	\$ / R On 02-October-18			Any day expiry	14.68710	14.74000			55
16/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.94369	1.99973			0
16/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.01659	0.01973			0
16/08/2018	\$ / R On 12-October-18			Any day expiry	14.70640	14.75930			0
16/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.28211	1.34025			0
16/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.08571	0.09095			0
16/08/2018	\$ / R On 17-October-18			Any day expiry	14.71610	14.76900			235
16/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.43541	1.49221			0
16/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.06931	0.07321			0
16/08/2018	\$ / R On 25-October-18			Any day expiry	14.73150	14.78460			70
16/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.58568	1.64179			0
16/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.05998	0.06309			1,630
16/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.95319	1.01164			1,630
16/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.22749	0.23294			0
16/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.68924	0.74400			0
16/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.44774	0.44940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 01-November-18			Any day expiry	14.74510	14.79820			55
16/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.97669	2.03150			0
16/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.04159	0.04330			0
16/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.79699	1.85239			0
16/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.05379	0.05619			500
16/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.13178	1.18982			0
16/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.18858	0.19362			1,000
16/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.04020	1.09832			500
16/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.22700	0.23212			0
16/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.84261	0.89850			0
16/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.34941	0.35230			250
16/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.63296	0.68572			250
16/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.55976	0.55952			0
16/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.47391	0.52153			0
16/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.79461	0.78923			0
16/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.18654	0.21517			500
16/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.91334	1.88897			0
16/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.12930	0.15186			500
16/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.40610	2.37566			0
16/08/2018	\$ / R On 05-November-18			Any day expiry	14.75290	14.80600			0
16/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.86315	2.91622			0
16/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01025	0.01022			1,880
16/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.10833	1.16642			0
16/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.21543	0.22042			1,880
16/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.16120	0.18615			1,880
16/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.21830	2.19015			0
16/08/2018	\$ / R On 16-November-18			Any day expiry	14.77430	14.82740			420
16/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.94875	4.00188			0
16/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00445	0.00448			51,000
16/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.11322	3.16633			0
16/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00892	0.00893			51,000
16/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.64808	1.70538			51,000
16/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.09378	0.09798			0
16/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.68176	0.00000			5,000
16/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.62746	0.00000			0
16/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.67326	0.00000			5,000
16/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.63896	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.61072	0.66058			0
16/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.70222	0.69898			0
16/08/2018	\$ / R On 30-November-18			Any day expiry	14.80150	14.85480			3,504
16/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.88054	1.93579			0
16/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.07904	0.08099			500
16/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.49051	1.54655			0
16/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.15101	0.15375			0
16/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.24373	1.29970			0
16/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.24223	0.24490			1,000
16/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.06010	1.11479			500
16/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.33860	0.33999			0
16/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.96296	1.01621			0
16/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.41146	0.41141			250
16/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.69272	0.74161			250
16/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.71122	0.70681			0
16/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.23983	0.26731			500
16/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.13833	2.11251			0
16/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.17234	0.19417			500
16/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.68084	2.64937			0
16/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.82860	14.88220			124,823
16/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.19898	3.25285			0
16/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01038	0.01065			2,764
16/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.08988	3.14374			0
16/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01128	0.01154			230,784
16/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.94126	2.99509			0
16/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01266	0.01289			11,300
16/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.84419	2.89808			0
16/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01559	0.01588			174,530
16/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.82484	2.87874			0
16/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01624	0.01654			5,500
16/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.74766	2.80164			0
16/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01906	0.01944			8,580
16/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.65176	2.70585			0
16/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.02316	0.02365			7,300
16/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.60407	2.65822			0
16/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02547	0.02602			3,300
16/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.48098	2.53530			0
16/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.03238	0.03310			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.36864	2.42315			230,784
16/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.04004	0.04095			26,500
16/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.24854	2.30327			0
16/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.04994	0.05107			39,589
16/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.20284	2.25766			0
16/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.05424	0.05546			10,000
16/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.13934	2.19429			0
16/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.06074	0.06209			1,000
16/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.96135	2.01672			0
16/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.08275	0.08452			500
16/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.95259	2.00799			0
16/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.08399	0.08579			0
16/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.91772	1.97320			7,000
16/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.08912	0.09100			130,670
16/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.83158	1.88729			0
16/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.10298	0.10509			11,300
16/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.74704	1.80297			7,100
16/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.11844	0.12077			0
16/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.73034	1.78630			0
16/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.12174	0.12410			5,500
16/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.70540	1.76143			10,000
16/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.12680	0.12923			23,300
16/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.64784	1.70402			0
16/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.13924	0.14182			13,650
16/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.54568	1.60089			500
16/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.16708	0.16869			4,080
16/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.50763	1.56283			230,784
16/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.17903	0.18063			29,800
16/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.43325	1.48841			0
16/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.20465	0.20621			66,000
16/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.38628	1.44175			0
16/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.21348	0.21545			20,000
16/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.36121	1.41627			0
16/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.23261	0.23407			7,300
16/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.35413	1.40919			0
16/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.23553	0.23699			30
16/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.32608	1.38108			0
16/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.24748	0.24888			700
16/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.30529	1.36025			100
16/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.25669	0.25805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.29841	1.35336			0
16/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.25981	0.26116			10,000
16/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.29155	1.34648			3,264
16/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.26295	0.26428			400
16/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.23956	1.29501			0
16/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.27676	0.27871			7,500
16/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.19163	1.24627			39,589
16/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.31303	0.31407			0
16/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.15955	1.21408			20,710
16/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.33095	0.33188			14,500
16/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.09726	1.15150			0
16/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.36866	0.36930			1,867
16/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.07989	1.13320			20,000
16/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.38129	0.38100			0
16/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.06844	1.12112			0
16/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.38984	0.38892			236,970
16/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.06276	1.11537			0
16/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.39416	0.39317			17,300
16/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.04029	1.09268			0
16/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.41169	0.41048			13,650
16/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.01824	0.00000			0
16/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.42964	0.00000			24,570
16/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.01279	1.06489			0
16/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.43419	0.43269			700
16/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.97014	1.02175			100
16/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.47154	0.46955			31,047
16/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.95973	1.01122			500
16/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.48113	0.47902			4,428
16/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.94431	0.99561			30
16/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.49571	0.49341			0
16/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.91416	0.96505			11,300
16/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.52556	0.52285			0
16/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.83808	0.88783			84,900
16/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.60948	0.60563			500
16/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.83353	0.88320			1,500
16/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.61493	0.61100			0
16/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.82900	0.87860			5,500
16/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.62040	0.61640			0
16/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.80673	0.85594			0
16/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.64813	0.64374			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.79364	0.84262			20,000
16/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.66504	0.66042			0
16/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.77228	0.82087			127,100
16/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.69368	0.68867			0
16/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.75150	0.79968			400
16/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.72290	0.71748			0
16/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.73527	0.78312			1,000
16/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.74667	0.74092			0
16/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.71548	0.76290			0
16/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.77688	0.77070			0
16/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.67384	0.72006			7,600
16/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.84524	0.83786			0
16/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.67018	0.71629			10,000
16/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.85158	0.84409			0
16/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.64864	0.69407			0
16/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.89004	0.88187			0
16/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.64511	0.69043			0
16/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.89651	0.88823			0
16/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.64162	0.68682			500
16/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.90302	0.89462			0
16/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.63813	0.00000			500
16/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.90953	0.00000			0
16/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.62102	0.66554			27,030
16/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.94242	0.93334			0
16/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.52518	0.56612			1,867
16/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.15658	1.14392			0
16/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.51957	0.56028			29,600
16/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.17097	1.15808			0
16/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.51403	0.55450			0
16/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.18543	1.17230			0
16/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.51128	0.00000			24,570
16/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.19268	0.00000			0
16/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.48985	0.52929			31,047
16/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.25125	1.23709			0
16/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.48467	0.00000			4,428
16/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.26607	0.00000			0
16/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.46954	0.50797			0
16/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.31094	1.29577			0
16/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.45421	0.49244			20,000
16/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.32141	1.30614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.46217	0.50027			11,380
16/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.33357	1.31807			0
16/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.42725	0.46368			20,300
16/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.44865	1.43148			0
16/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.41413	0.44991			121,970
16/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.49553	1.47771			0
16/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.40564	0.44099			0
16/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.52704	1.50879			0
16/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.39531	0.43012			50
16/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.56671	1.54792			0
16/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.36797	0.40130			10,000
16/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.67937	1.65910			0
16/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.29616	0.32585			13,650
16/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.02756	2.00365			0
16/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.20879	0.23245			0
16/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.62019	2.59025			0
16/08/2018	\$ / R On 21-December-18			Any day expiry	14.84210	14.89590			0
16/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.76672	1.82234			0
16/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.12462	0.12644			1,000
16/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.68467	1.74043			0
16/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.14257	0.14453			1,000
16/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.83533	0.88426			1,000
16/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.65323	0.64836			0
16/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.79641	0.84467			1,000
16/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.70431	0.69877			0
16/08/2018	\$ / R On 02-January-19			Any day expiry	14.86540	14.91940			55
16/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.05221	2.10715			0
16/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.08681	0.08775			0
16/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.96106	2.01606			0
16/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.09956	0.10066			500
16/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.34514	1.39914			0
16/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.28364	0.28374			1,000
16/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.08504	1.13630			500
16/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.44354	0.44090			0
16/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.06871	1.11981			0
16/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.45721	0.45441			250
16/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.74371	0.78994			0
16/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.84221	0.83454			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.28129	0.30846			500
16/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.34979	2.32306			0
16/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.20748	0.22990			500
16/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.92598	2.89450			0
16/08/2018	\$ / R On 18-January-19			Any day expiry	14.89630	14.95070			0
16/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.30162	2.35421			0
16/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.06532	0.06351			263
16/08/2018	\$ / R On 31-January-19			Any day expiry	14.92150	14.97610			1,225
16/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.21803	2.26779			0
16/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.08653	0.08169			0
16/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.07997	2.13240			0
16/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.11037	0.10820			0
16/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.04120	2.09131			0
16/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.11970	0.11521			500
16/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.17129	1.22041			0
16/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.49979	0.49431			250
16/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.10367	1.15208			500
16/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.56217	0.55598			0
16/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.78204	0.82596			250
16/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.99054	0.97986			0
16/08/2018	\$ / R On 13-February-19			Any day expiry	14.94670	15.00160			70
16/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.83356	0.87778			0
16/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.98686	0.97618			0
16/08/2018	\$ / R On 28-February-19			Any day expiry	14.97600	15.03130			4,725
16/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.24479	2.29658			0
16/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09879	0.09528			0
16/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.10638	2.15788			0
16/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.13038	0.12658			500
16/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.25798	1.30810			0
16/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.53198	0.52680			250
16/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.12217	1.16951			500
16/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.66617	0.65821			0
16/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.81736	0.86024			250
16/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.11136	1.09894			0
16/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.01150	15.06730			8,595
16/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.68985	4.74554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00835	0.00824			1,000
16/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.52659	3.58392			0
16/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01509	0.01662			0
16/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.28768	3.34534			0
16/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01618	0.01804			1,000
16/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.22796	3.28572			0
16/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01646	0.01842			0
16/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.97202	3.02789			0
16/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02052	0.02059			4,145
16/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.59535	2.65076			0
16/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05385	0.05346			721
16/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.55996	2.61530			0
16/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05846	0.05800			720
16/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.34529	2.39999			0
16/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.09379	0.09269			0
16/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.23039	2.28462			0
16/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11889	0.11732			16,000
16/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.15083	2.20467			0
16/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.13933	0.13737			14,028
16/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.82040	1.87192			4,145
16/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.25890	0.25462			0
16/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.81359	1.86504			0
16/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.26209	0.25774			20,000
16/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.61553	1.66775			0
16/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.35403	0.35045			17,981
16/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.54426	1.59611			0
16/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.39276	0.38881			721
16/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.51894	1.57066			0
16/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.40744	0.40336			720
16/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.45707	1.50844			0
16/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.44557	0.44114			16,000
16/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.42690	1.47808			0
16/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.46540	0.46078			0
16/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.29539	1.34480			0
16/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.56389	0.55750			7,028
16/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.28496	1.33370			500
16/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.57346	0.56640			0
16/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.21422	1.26224			0
16/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.64272	0.63494			7,000
16/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.19474	1.24255			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.66324	0.65525			0
16/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.17084	0.00000			0
16/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.68934	0.00000			108
16/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.98490	1.03007			17,981
16/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.93340	0.92277			0
16/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.90461	0.94874			720
16/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.06311	1.05144			0
16/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.89368	0.93757			0
16/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.08218	1.07027			0
16/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.85482	0.89785			0
16/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15332	1.14055			0
16/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.85138	0.89434			0
16/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.15988	1.14704			0
16/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.84796	0.89083			0
16/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.16646	1.15353			0
16/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.80803	0.84995			20,000
16/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.24653	1.23265			0
16/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.80479	0.00000			108
16/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.25329	0.00000			0
16/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.77946	0.82067			721
16/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.30796	1.29337			0
16/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.43260	0.46288			7,028
16/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.50110	2.47558			0
16/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.43100	0.46122			7,000
16/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.50950	2.48392			0
16/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.37108	0.39892			16,000
16/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.85958	2.83162			0
16/08/2018	\$ / R On 29-March-19			Any day expiry	15.03320	15.08930			0
16/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.85390	2.90937			0
16/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03460	0.03407			0
16/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.18089	2.23455			0
16/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.14768	0.14525			500
16/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.34507	1.39566			0
16/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.56187	0.55636			250
16/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.13904	1.18607			500
16/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.77584	0.76677			0
16/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.84597	0.88820			250
16/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.24277	1.22890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 02-April-19			Any day expiry	15.04110	15.09730			55
16/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.15196	2.20551			0
16/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.16086	0.15821			0
16/08/2018	\$ / R On 30-April-19			Any day expiry	15.09630	15.15340			1,280
16/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.32363	2.37563			0
16/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.14733	0.14223			0
16/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.26124	2.31306			0
16/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16494	0.15966			3,000
16/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.90830	1.95934			2,500
16/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.30200	0.29594			0
16/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.43655	1.48654			0
16/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.59025	0.58314			250
16/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.15514	1.20068			500
16/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.89884	0.88728			0
16/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.87281	0.91372			250
16/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.38651	1.37032			0
16/08/2018	\$ / R On 31-May-19			Any day expiry	15.15780	15.21590			55
16/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.33737	2.39172			0
16/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.17957	0.17582			500
16/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.23306	2.28684			0
16/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.21526	0.21094			0
16/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.52497	1.57553			0
16/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.61717	0.60963			250
16/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.17223	1.21754			500
16/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.02443	1.01164			0
16/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.89882	0.93950			250
16/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.53102	1.51360			0
16/08/2018	\$ / R On 03-June-19			Any day expiry	15.16380	15.22200			0
16/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.06645	3.12408			0
16/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04265	0.04208			0
16/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.18590	15.24430			17,910
16/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.51451	4.57280			0
16/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01861	0.01850			1,000
16/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.96676	3.02352			0
16/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06086	0.05922			1,000
16/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.56824	2.62366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.13234	0.12936			1,000
16/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.38793	2.44253			0
16/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.18203	0.17823			911
16/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.27600	2.33001			0
16/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.22010	0.21571			0
16/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.19682	2.25039			0
16/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.25092	0.24609			30,000
16/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.81023	1.86291			0
16/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.45433	0.44861			25,000
16/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.77927	1.83175			0
16/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.47337	0.46745			12,450
16/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.71871	1.77078			500
16/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.51281	0.50648			0
16/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.50489	1.55530			0
16/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.67899	0.67100			0
16/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.49960	1.54996			0
16/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.68371	0.67566			0
16/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.49434	1.54465			0
16/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.68844	0.68035			0
16/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.47344	1.52357			30
16/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.70754	0.69927			0
16/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.39560	1.44377			1,000
16/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.78970	0.77947			0
16/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.28809	1.33490			30,000
16/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.92219	0.91060			0
16/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.01120	1.05394			25,000
16/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.37530	1.35964			0
16/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.98806	1.03028			12,450
16/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.42216	1.40598			0
16/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.93133	0.97223			1,000
16/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.54543	1.52793			0
16/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.89565	0.93567			911
16/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.62975	1.61137			0
16/08/2018	\$ / R On 28-June-19			Any day expiry	15.21400	15.27280			0
16/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.40724	2.46201			0
16/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.19324	0.18921			500
16/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.60274	1.65396			0
16/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.63874	0.63116			250
16/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.18551	1.23067			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.14151	1.12787			0
16/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.91896	0.95916			250
16/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.66496	1.64636			0
16/08/2018	\$ / R On 03-July-19			Any day expiry	15.22400	15.28300			0
16/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.27515	2.33085			0
16/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24515	0.24195			0
16/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.10248	2.15640			0
16/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.32848	0.32340			39,250
16/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.80409	0.84128			39,250
16/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.02009	1.99828			0
16/08/2018	\$ / R On 01-August-19			Any day expiry	15.28230	15.34200			55
16/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.49097	2.54671			0
16/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.21067	0.20681			500
16/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.32005	2.37488			0
16/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27775	0.27288			0
16/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.69288	1.74468			0
16/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.66258	0.65478			250
16/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.20708	1.25273			500
16/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.26678	1.25283			0
16/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.94758	0.98771			250
16/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.80728	1.78781			0
16/08/2018	\$ / R On 13-August-19			Any day expiry	15.30630	15.36640			0
16/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.60591	1.65696			0
16/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.77961	0.77056			3,950
16/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.92125	0.96048			3,950
16/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.96495	1.94408			0
16/08/2018	\$ / R On 30-August-19			Any day expiry	15.34150	15.40070			0
16/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.56797	2.62130			0
16/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.22647	0.22060			500
16/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.77537	1.82718			0
16/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.68387	0.67648			250
16/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.22158	1.26705			500
16/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.40008	1.38635			0
16/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.97007	1.01021			250
16/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.95857	1.93951			0
16/08/2018	\$ / R On 02-September-19			Any day expiry	15.34790	15.40670			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.36889	2.42145			0
16/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31099	0.30475			0
16/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.37750	15.43480			10,035
16/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.64928	4.70712			0
16/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02178	0.02232			1,000
16/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.00288	3.05935			0
16/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12538	0.12455			1,000
16/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.30454	2.35798			0
16/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.36704	0.36318			0
16/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.29798	2.35138			0
16/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.37048	0.36658			0
16/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.29144	2.34479			0
16/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.37394	0.36999			0
16/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.97950	2.03162			0
16/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.57200	0.56682			800
16/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.25701	1.30182			30,000
16/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.42951	1.41702			0
16/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.14897	1.19176			1,000
16/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.64147	1.62696			0
16/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.80202	0.83682			800
16/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.65452	2.63202			0
16/08/2018	\$ / R On 02-October-19			Any day expiry	15.41130	15.46690			55
16/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.64804	2.70235			0
16/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.24094	0.23945			500
16/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.42111	2.47517			0
16/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.33981	0.33827			0
16/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.86125	1.91152			0
16/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.70415	0.69862			250
16/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.24976	1.29343			500
16/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.52266	1.51053			0
16/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.00374	1.04225			250
16/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.09664	2.07935			0
16/08/2018	\$ / R On 31-October-19			Any day expiry	15.47260	15.52510			55
16/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.73038	2.78530			0
16/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.25778	0.26020			500
16/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.45850	2.51103			0
16/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.37590	0.37593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.94651	1.99461			0
16/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.72391	0.71951			250
16/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.26886	1.31065			500
16/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.66626	1.65555			0
16/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.02986	1.06668			250
16/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.25726	2.24158			0
16/08/2018	\$ / R On 29-November-19			Any day expiry	15.53390	15.58330			0
16/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.80947	2.86043			0
16/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.27557	0.27713			500
16/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.02423	2.07149			0
16/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.74033	0.73819			250
16/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.29250	1.33266			500
16/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.78860	1.77936			0
16/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.05780	1.09324			250
16/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.39390	2.37994			0
16/08/2018	\$ / R On 02-December-19			Any day expiry	15.54020	15.58930			55
16/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.51143	2.56127			0
16/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.41123	0.41197			0
16/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.56350	15.61140			0
16/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.76270	3.81337			0
16/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.08920	0.09197			1,000
16/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.40033	2.44883			0
16/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.49683	0.49743			1,000
16/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.40480	1.44592			0
16/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.64130	1.63452			0
16/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.40136	1.44242			0
16/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.64786	1.64102			0
16/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.39793	1.43893			0
16/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.65443	1.64753			0
16/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.97392	1.00672			1,000
16/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.79042	2.77532			0
16/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.63543	0.65824			2,000
16/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.07193	5.04684			0
16/08/2018	\$ / R On 02-January-20			Any day expiry	15.60570	15.65160			55
16/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.89329	2.93996			0
16/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29179	0.29246			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.56133	2.60774			0
16/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44563	0.44614			0
16/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.10879	2.15405			0
16/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.75729	0.75655			250
16/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.31639	1.35501			500
16/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.92489	1.91751			0
16/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.08894	1.12323			250
16/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.53744	2.52573			0
16/08/2018	\$ / R On 31-January-20			Any day expiry	15.66700	15.70980			55
16/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.60528	2.65039			0
16/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.47828	0.48059			0
16/08/2018	\$ / R On 02-March-20			Any day expiry	15.73260	15.77200			55
16/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.65406	2.69715			0
16/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.51146	0.51515			0
16/08/2018	\$ / R On 02-April-20			Any day expiry	15.79810	15.83420			55
16/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.70284	2.74483			0
16/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.54474	0.55063			0
16/08/2018	\$ / R On 29-April-20			Any day expiry	15.85520	15.88840			55
16/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.74027	2.77976			0
16/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.57507	0.58136			0
16/08/2018	\$ / R On 02-June-20			Any day expiry	15.92700	15.95670			1,055
16/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.79615	2.83329			0
16/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.60915	0.61659			0
16/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.94820	15.97670			0
16/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.11146	2.14459			0
16/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.32326	1.32789			0
16/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.10719	2.14034			0
16/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.32899	1.33364			0
16/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.10293	2.13610			0
16/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.33473	1.33940			0
16/08/2018	\$ / R On 28-July-20			Any day expiry	16.04540	16.06910			84,000
16/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.13908	2.17283			0
16/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.46368	1.47373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.16120	16.18720			0
16/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.28511	2.32189			0
16/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.46391	1.47469			0
16/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.28139	2.31816			0
16/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.47019	1.48096			0
16/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.27716	2.31443			0
16/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.47596	1.48723			0
16/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.65820	14.71100			365
16/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.78127	0.84465			0
16/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.12307	0.13365			0
16/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.77406	0.83749			0
16/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.12586	0.13649			0
16/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.76690	0.83038			0
16/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.12870	0.13938			0
16/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.82860	14.88220			70
16/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.60768	0.65174			0
16/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.96908	0.95954			0
16/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.60439	0.64833			0
16/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.97579	0.96613			0
16/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.60112	0.64495			0
16/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.98252	0.97275			0
16/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.46954	0.50797			0
16/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.31094	1.29577			0
16/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.01150	15.06730			0
16/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.44494	1.49624			0
16/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.45344	0.44894			0
16/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.43890	1.49016			0
16/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.45740	0.45286			0
16/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.43289	1.48411			0
16/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.46139	0.45681			0
16/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.18590	15.24430			0
16/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.50489	1.55525			0
16/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.67899	0.67095			0
16/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.49960	1.54992			0
16/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.68370	0.67562			0
16/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.49434	1.54460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.68844	0.68030			0
16/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.66470	18.65330			197,505
16/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.69265	0.72121			0
16/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.26795	0.30791			0
16/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.68654	0.71529			0
16/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.27184	0.31199			0
16/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.68046	0.70940			0
16/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.27576	0.31610			0
16/08/2018	£ / R On 28-September-18			Any day expiry	18.70080	18.68940			14
16/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.19441	1.20839			0
16/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.13361	0.15899			0
16/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.18657	1.20075			0
16/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.13577	0.16135			0
16/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.17875	1.19314			0
16/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.13795	0.16374			0
16/08/2018	£ / R On 15-October-18			Any day expiry	18.75700	18.74550			2
16/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.49329	0.52194			0
16/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.81629	0.85644			0
16/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.95550	18.94410			21,266
16/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.30457	1.32002			0
16/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.45907	0.48592			0
16/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.29850	1.31403			0
16/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.46300	0.48993			0
16/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.29246	1.30807			0
16/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.46696	0.49397			0
16/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.28300	19.27330			4,932
16/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.83080	1.84211			0
16/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.54780	0.56881			500
16/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.64900	1.66205			0
16/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.65600	0.67875			0
16/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.64295	1.65608			0
16/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.65995	0.68278			0
16/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.63691	1.65041			0
16/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.66391	0.68711			0
16/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.52483	0.54377			500
16/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.68183	2.71047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.59430	19.58600			6,156
16/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.88055	1.89572			0
16/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.90625	0.92972			0
16/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.87519	1.89041			0
16/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91089	0.93441			0
16/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.86984	1.88512			0
16/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.91554	0.93912			0
16/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.93870	19.92720			4,645
16/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.20376	2.21708			0
16/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.07506	1.09988			0
16/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.19830	2.21166			0
16/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.07960	1.10446			0
16/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.19285	2.20625			0
16/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.08415	1.10905			0
16/08/2018	¥ / R On 23-August-18			Any day expiry	0.13200	0.13280			0
16/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.02200	0.02280			0
16/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00000	0.00000			0
16/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.01202	0.01282			0
16/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00002	0.00002			0
16/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00354	0.00413			0
16/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00154	0.00133			0
16/08/2018	¥ / R On 06-September-18			Any day expiry	0.13230	0.13310			0
16/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02233	0.02313			0
16/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00003	0.00003			0
16/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01275	0.01352			0
16/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00045	0.00042			0
16/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00509	0.00573			0
16/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00279	0.00263			0
16/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13261	0.13340			6,873
16/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01272	0.01351			0
16/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00011	0.00011			0
16/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00488	0.00541			0
16/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00227	0.00201			0
16/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00148	0.00173			0
16/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00887	0.00833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13500	0.13582			0
16/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02519	0.02600			0
16/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00019	0.00019			0
16/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01578	0.01644			0
16/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00078	0.00063			0
16/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00916	0.00964			0
16/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00416	0.00383			0
16/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13776	0.13860			0
16/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02871	0.02951			0
16/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00095	0.00092			0
16/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02052	0.02124			0
16/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00276	0.00265			0
16/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01389	0.01447			0
16/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00613	0.00587			0
16/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14040	0.14126			0
16/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02222	0.02287			0
16/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00182	0.00161			0
16/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01585	0.01635			0
16/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00546	0.00508			0
16/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01140	0.01183			0
16/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01100	0.01056			0
16/08/2018	€ / R On 07-September-18			Any day expiry	16.68880	16.63690			34
16/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.10870	1.07662			0
16/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.03990	0.05972			0
16/08/2018	€ / R On 11-September-18			Any day expiry	16.70170	16.64990			0
16/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.12861	1.09808			0
16/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.04691	0.06818			0
16/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.72260	16.67310			97,836
16/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.22468	3.17615			0
16/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00208	0.00305			29,734
16/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.47689	2.43023			0
16/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00429	0.00713			57,090
16/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.97168	0.95652			0
16/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.09908	0.13342			86,824
16/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.85874	0.84930			0
16/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.13614	0.17620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.42054	0.43367			29,734
16/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.45794	0.52057			0
16/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.30059	0.31687			0
16/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.67799	0.74377			0
16/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.29761	0.31394			0
16/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.68501	0.75084			0
16/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.29466	0.31103			0
16/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.69206	0.75793			0
16/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02124	0.02979			86,824
16/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.85864	2.91669			0
16/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00376	0.00328			0
16/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.91116	4.96018			0
16/08/2018	€ / R On 25-September-18			Any day expiry	16.75070	16.70100			0
16/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.85049	0.84232			0
16/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.18979	0.23132			0
16/08/2018	€ / R On 14-December-18			Foreign Exchange Future	17.03370	16.98330			37,473
16/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.53109	0.53492			0
16/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.37739	1.43162			0
16/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.52848	0.53238			0
16/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.38478	1.43908			0
16/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.52588	0.52986			0
16/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.39218	1.44656			0
16/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.38690	17.33670			4,701
16/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.78378	1.76066			650
16/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.39688	0.42396			0
16/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.69942	1.67801			0
16/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.44252	0.47131			0
16/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.69305	1.67178			0
16/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.44615	0.47508			0
16/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.68671	1.66557			0
16/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.44981	0.47887			0
16/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.72600	17.67720			5,256
16/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.64315	1.63255			0
16/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.77715	0.81535			0
16/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.63815	1.62766			0
16/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.78215	0.82046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.63317	1.62278			0
16/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.78717	0.82558			0
16/08/2018	€ / R On 14-August-19			Any day expiry	17.96800	17.91900			0
16/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.39347	2.37249			0
16/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.45547	0.48349			31,200
16/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.25160	2.23518			0
16/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.52360	0.55618			31,200
16/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.90051	0.90382			62,400
16/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.58251	2.63482			0
16/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.08090	18.02690			0
16/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.58974	1.58326			0
16/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.27884	1.32636			0
16/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.58574	1.57933			0
16/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.28484	1.33243			0
16/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.58176	1.57542			0
16/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.29086	1.33852			0
16/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.66800	10.61800			11,346
16/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.09659	0.10076			0
16/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.53859	0.59276			0
16/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.09465	0.09889			0
16/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.54665	0.60089			0
16/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.09275	0.09706			0
16/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.55475	0.60906			0
16/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.79580	10.74560			11,820
16/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.21418	0.20860			0
16/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.88838	0.93300			0
16/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.21206	0.20659			0
16/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.89626	0.94099			0
16/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.20996	0.20459			0
16/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.90416	0.94899			0
16/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.93790	10.88870			510
16/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.85419	0.82306			0
16/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26629	0.28436			0
16/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.84772	0.81716			0
16/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.26982	0.28846			0
16/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.84127	0.81129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.27337	0.29259			0
16/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.07710	11.02940			4,929
16/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.69459	0.67543			0
16/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.61749	0.64603			0
16/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.69030	0.67128			0
16/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.62320	0.65188			0
16/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.68605	0.66716			0
16/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.62895	0.65776			0
16/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.15850	11.17740			0
16/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.24155	0.27324			0
16/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.28305	0.29584			0
16/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.23752	0.26911			0
16/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.28902	0.30171			0
16/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.23356	0.26503			0
16/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.29506	0.30763			0
16/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.30560	11.32410			590
16/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.85573	1.87595			0
16/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02013	0.02185			0
16/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.84611	1.86636			0
16/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02051	0.02226			0
16/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.83651	1.85679			0
16/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02091	0.02269			0
16/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.46330	11.48240			0
16/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.01396	1.03883			0
16/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.27066	0.27643			0
16/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.00741	1.03232			0
16/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.27411	0.27992			0
16/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.00090	1.02585			0
16/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.27760	0.28345			0
16/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.47790	11.49610			0
16/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.08027	1.10425			0
16/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39237	0.39815			0
16/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.07425	1.09823			0
16/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.39635	0.40213			0
16/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.06825	1.09223			0
16/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40035	0.40613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	551.68710	559.50050			25,000
16/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.76730	14.82420			1,975
16/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.29072	0.34329			0
16/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.55342	0.54909			0
16/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.28756	0.33986			0
16/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.56026	0.55566			0
16/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.28444	0.33645			0
16/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.56714	0.56225			0
16/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.05600	15.11450			770
16/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.96528	2.02504			0
16/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.10928	0.11054			0
16/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.95648	2.01623			0
16/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.11048	0.11173			0
16/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.94769	2.00743			0
16/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.11169	0.11293			0
16/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.38550	15.44590			0
16/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.42262	1.47829			0
16/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.49712	0.49239			0
16/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.41645	1.47206			0
16/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.50095	0.49616			0
16/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.41029	1.46585			0
16/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50479	0.49995			0
16/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.70070	15.76360			150
16/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.61743	1.67207			0
16/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.63673	0.62847			0
16/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.61163	1.66620			0
16/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64093	0.63260			0
16/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.60585	1.66035			0
16/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.64515	0.63675			0
16/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.13420	2.11600			0
16/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.05149	0.04819			0
16/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.04729	0.06219			0
16/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04704	0.04441			0
16/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.05284	0.06841			0
16/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04291	0.04089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.05871	0.07489			0
16/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.15230	2.13870			0
16/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.26392	0.25284			0
16/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01162	0.01414			0
16/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.25492	0.24409			0
16/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01262	0.01539			0
16/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.24599	0.23544			0
16/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01369	0.01674			0
16/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.17360	2.16260			0
16/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.16453	0.16067			0
16/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07093	0.07807			0
16/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.15903	0.15541			0
16/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07543	0.08281			0
16/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.15368	0.15030			0
16/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08008	0.08770			0
16/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.19350	2.18500			0
16/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27026	0.26569			0
16/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04676	0.05069			0
16/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26275	0.25834			0
16/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04925	0.05334			0
16/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.25534	0.25109			0
16/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05184	0.05609			0
16/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
16/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
16/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
16/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	758.14140	750.32260			25,000
16/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.25050	2.24260			245
16/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02347	0.02498			0
16/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.12297	0.13238			0
16/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02119	0.02270			0
16/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.13069	0.14010			0
16/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01910	0.02060			0
16/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.13860	0.14800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.29480	2.28650			235
16/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.23515	0.22948			0
16/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02035	0.02298			0
16/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.22717	0.22168			0
16/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02237	0.02518			0
16/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.21932	0.21403			0
16/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02452	0.02753			0
16/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.34280	2.33460			0
16/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18356	0.18018			0
16/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08076	0.08558			0
16/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17783	0.17461			0
16/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08503	0.09001			0
16/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.17254	0.16944			0
16/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08974	0.09484			0
16/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.38960	2.38070			0
16/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.30209	0.29638			0
16/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05249	0.05568			0
16/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.29509	0.28947			0
16/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05549	0.05877			0
16/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.28822	0.28273			0
16/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05862	0.06203			0
16/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.86840	1.87510			0
16/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.06457	0.07248			0
16/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.03617	0.03738			0
16/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.05942	0.06704			0
16/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.04102	0.04194			0
16/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.05461	0.06213			0
16/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04621	0.04703			0
16/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89270	1.89970			0
16/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.33677	0.34371			0
16/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00407	0.00401			0
16/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.32730	0.33425			0
16/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00460	0.00455			0
16/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.31788	0.32485			0
16/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00518	0.00515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.91860	1.92580			0
16/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.19259	0.19924			0
16/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05399	0.05344			0
16/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.18650	0.19309			0
16/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05790	0.05729			0
16/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.18057	0.18710			0
16/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06197	0.06130			0
16/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.94260	1.95020			0
16/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24458	0.25153			0
16/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05198	0.05133			0
16/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23813	0.24503			0
16/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05553	0.05483			0
16/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23182	0.23866			0
16/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05922	0.05846			0
16/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14480	0.14510			562
16/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14450	0.14440			0
16/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14420	0.14340			0
16/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14410	0.14280			1,628
16/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.73860	1.74120			0
16/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76530	1.76780			0
16/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79420	1.79680			0
16/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82190	1.82460			0
16/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.67360	9.64400			0
16/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.13726	0.14591			0
16/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.38366	0.42191			0
16/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.13445	0.14317			0
16/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.39085	0.42917			0
16/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.13170	0.14047			0
16/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.39810	0.43647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.78860	9.75870			0
16/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.95639	0.93770			0
16/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.08779	0.09900			0
16/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.94835	0.92983			0
16/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.08975	0.10113			0
16/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.94035	0.92198			0
16/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.09175	0.10328			0
16/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.91850	9.88870			0
16/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.73601	0.72456			0
16/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.33751	0.35586			0
16/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.73054	0.71924			0
16/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.34204	0.36054			0
16/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.72510	0.71394			0
16/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.34660	0.36524			0
16/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.04630	10.01710			0
16/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.71487	0.70640			0
16/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.57857	0.59930			0
16/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.71043	0.70206			0
16/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58413	0.60496			0
16/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.70602	0.69775			0
16/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.58972	0.61065			0
16/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.35700	1.35900			0
16/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00300	0.00100			0
16/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.01300	0.01100			0
16/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.02300	0.02100			0
16/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36560	1.36800			0
16/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11560	0.11800			0
16/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10560	0.10800			0
16/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09560	0.09800			0
16/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37600	1.37860			0
16/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04600	0.04860			0
16/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03600	0.03860			0
16/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02600	0.02860			0
16/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38580	1.38840			0
16/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07580	0.07840			0
16/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06580	0.06840			0
16/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05580	0.05840			0
16/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.27330	1.26800			14
16/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.14080	1.13340			240
16/08/2018	R / ¥ On 23-August-18			Any day expiry	7.57770	7.53290	0.13189	0.99943	0
16/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.00384	0.00353	0.13189	0.00051	0
16/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.49614	0.54063	0.13189	0.06544	0
16/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00196	0.00200	0.13189	0.00026	13,000
16/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.69426	0.73910	0.13189	0.09157	0
16/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00180	0.00186	0.13189	0.00024	0
16/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.72410	0.76896	0.13189	0.09550	0
16/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00175	0.00170	0.13189	0.00023	0
16/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.73405	0.77880	0.13189	0.09681	0
16/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00171	0.00156	0.13189	0.00022	0
16/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.74401	0.78866	0.13189	0.09813	0
16/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00158	0.00118	0.13189	0.00021	20,000
16/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.77388	0.81828	0.13189	0.10207	0
16/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00020	0.00002	0.13189	0.00003	0
16/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	1.12250	1.16712	0.13189	0.14805	0
16/08/2018	R / ¥ On 06-September-18			Any day expiry	7.55720	7.51320	0.13189	0.99673	0
16/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00702	0.00554	0.13189	0.00093	25,000
16/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.70982	0.75234	0.13189	0.09362	0
16/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.54100	7.49630	0.13189	0.99459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.01579	0.01181	0.13189	0.00208	0
16/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.64479	0.68551	0.13189	0.08504	0
16/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00355	0.00331	0.13189	0.00047	0
16/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.06255	1.10701	0.13189	0.14014	0
16/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00349	0.00326	0.13189	0.00046	0
16/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.07249	1.11696	0.13189	0.14145	0
16/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00342	0.00321	0.13189	0.00045	0
16/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.08242	1.12691	0.13189	0.14276	0
16/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.67030	10.65310			0
16/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.71356	0.70682			0
16/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.03326	0.04372			0
16/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.70472	0.69842			0
16/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.03442	0.04532			0
16/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.69590	0.69006			0
16/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.03560	0.04696			0
16/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.81780	10.79890			0
16/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.49741	1.48143			0
16/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.03961	0.04253			0
16/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.48809	1.47224			0
16/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.04029	0.04334			0
16/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.47878	1.46306			0
16/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.04098	0.04416			0
16/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.97950	10.96150			0
16/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.94179	0.93702			0
16/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.29229	0.30552			0
16/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.93547	0.93080			0
16/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.29597	0.30930			0
16/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.92918	0.92460			0
16/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29968	0.31310			0
16/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.13550	11.11810			0
16/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.37010	1.36035			0
16/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.22460	0.23225			0
16/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.36275	1.35307			0
16/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22725	0.23497			0
16/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.35542	1.34603			0
16/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22992	0.23793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.48410	2.36550			5,270
16/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00358	0.00050			0
16/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.86948	0.98500			0
16/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00340	0.00046			0
16/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.87930	0.99496			0
16/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00323	0.00043			0
16/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.88913	1.00493			0
16/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.35610	2.24520			0
16/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03184	0.02436			0
16/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.63574	0.73916			0
16/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03103	0.02358			0
16/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.64493	0.74838			0
16/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03024	0.02282			0
16/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.65414	0.75762			0
16/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.23720	2.13440			0
16/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06556	0.05137			0
16/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.54836	0.63697			0
16/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.06432	0.05046			0
16/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.55712	0.64606			0
16/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.06311	0.04957			0
16/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.56591	0.65517			0
16/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.14570	2.04430			0
16/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01242	0.00806			0
16/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.38672	1.48376			0
16/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01213	0.00786			0
16/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.39643	1.49356			0
16/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01185	0.00767			0
16/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.40615	1.50337			0
16/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.40470	1.41300			0
16/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.35700	1.36490			0
16/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.30480	1.31210			0
16/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.26210	1.26960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,292,014.00	
Options Open Interest								4,515,781.00	
Total								5,807,795.00	