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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/08/2018 TO: 17/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 17-August-18			Any day expiry	14.81350	14.61050			0
17/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	1.89350	1.69050			0
17/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.00000	0.00000			0
17/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	1.66350	1.46052			0
17/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.00000	0.00002			0
17/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	1.46350	1.26055			0
17/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.00000	0.00005			0
17/08/2018	\$ / R On 17-August-18	13.60	C	Any day expiry	1.21350	1.01072			0
17/08/2018	\$ / R On 17-August-18	13.60	P	Any day expiry	0.00000	0.00022			0
17/08/2018	\$ / R On 17-August-18	13.80	C	Any day expiry	1.01350	0.81123			0
17/08/2018	\$ / R On 17-August-18	13.80	P	Any day expiry	0.00000	0.00073			0
17/08/2018	\$ / R On 17-August-18	14.20	C	Any day expiry	0.61350	0.42042			0
17/08/2018	\$ / R On 17-August-18	14.20	P	Any day expiry	0.00000	0.00992			0
17/08/2018	\$ / R On 24-August-18			Any day expiry	14.78100	14.61240			0
17/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.57171	1.40298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00271	0.00238			50,000
17/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	1.21734	1.05207			0
17/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.00034	0.00157			0
17/08/2018	\$ / R On 24-August-18	14.20	C	Any day expiry	0.61442	0.47346			0
17/08/2018	\$ / R On 24-August-18	14.20	P	Any day expiry	0.03342	0.06106			0
17/08/2018	\$ / R On 24-August-18	14.50	C	Any day expiry	0.38801	0.00000			0
17/08/2018	\$ / R On 24-August-18	14.50	P	Any day expiry	0.10701	0.00000			20,000
17/08/2018	\$ / R On 31-August-18			Any day expiry	14.79500	14.62570			3,299
17/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.79865	1.62937			0
17/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00365	0.00367			500
17/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.56392	1.39524			0
17/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00502	0.00524			0
17/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	1.16342	0.99765			500
17/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.01842	0.02195			0
17/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	1.02106	0.85829			0
17/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.02607	0.03259			1,000
17/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.63320	0.50337			0
17/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.08820	0.12767			250
17/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.51490	0.39938			250
17/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.13990	0.19368			0
17/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.41118	0.31126			2,500
17/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.18818	0.25746			0
17/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.39988	0.30181			2,500
17/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.19688	0.26801			0
17/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.32237	0.00000			2,500
17/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.26937	0.00000			7,500
17/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.16207	0.11285			0
17/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.47317	0.59285			0
17/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04467	0.02771			500
17/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.29967	1.45201			0
17/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01845	0.01098			500
17/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	1.79345	1.95528			0
17/08/2018	\$ / R On 07-September-18			Any day expiry	14.80920	14.63910			0
17/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.33214	2.16249			0
17/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00104	0.00099			0
17/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.91400	1.74311			0
17/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00480	0.00401			100
17/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.72623	1.55539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00703	0.00629			600
17/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.50064	1.33138			600
17/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.01144	0.01228			0
17/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.39216	1.22382			0
17/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01506	0.01662			10,000
17/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.38259	1.21434			0
17/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01549	0.01714			15,000
17/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.37592	1.20773			100
17/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01672	0.01863			0
17/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	1.05166	0.88995			100
17/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.04246	0.05085			0
17/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.96336	0.80484			600
17/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.05416	0.06574			0
17/08/2018	\$ / R On 13-September-18			Any day expiry	14.82130	14.65060			0
17/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.53315	1.36390			0
17/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.01185	0.01330			747
17/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.82940	14.65820			524,085
17/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.65940	6.48820			0
17/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.82974	3.65849			0
17/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00034	0.00029			0
17/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.35045	3.17920			0
17/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00105	0.00100			5,200
17/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.33050	3.15925			0
17/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00110	0.00105			45,000
17/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.23078	3.05954			0
17/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00138	0.00134			2,000
17/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.13113	2.95990			0
17/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00173	0.00170			0
17/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.08133	2.91000			0
17/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00193	0.00180			93,314
17/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.98181	2.81023			0
17/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00241	0.00203			48,200
17/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.93208	2.76035			0
17/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00268	0.00215			3,000
17/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.83242	2.66062			0
17/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00302	0.00242			13,300
17/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.58349	2.41148			500

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17/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00409	0.00328			40,000
17/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.53375	2.36169			0
17/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00436	0.00349			100
17/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.45421	2.28206			0
17/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00481	0.00386			60,000
17/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.43433	2.26216			0
17/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00493	0.00396			0
17/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.35486	2.18258			0
17/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00546	0.00438			0
17/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.33500	2.16270			4,600
17/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00560	0.00450			44,000
17/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.25560	2.08319			0
17/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00620	0.00499			8,000
17/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.22584	2.05339			0
17/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00644	0.00519			13,231
17/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.18618	2.01367			0
17/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00678	0.00547			1,550
17/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.15645	1.98390			0
17/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00705	0.00570			0
17/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.06733	1.89463			5,200
17/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00793	0.00643			0
17/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.03765	1.86490			50
17/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00825	0.00670			500
17/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.98822	1.81538			0
17/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00882	0.00718			750
17/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.95858	1.78568			0
17/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00918	0.00748			0
17/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.87963	1.70658			0
17/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01023	0.00838			0
17/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.84020	1.66707			7,500
17/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01080	0.00887			70,000
17/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.74179	1.56846			0
17/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01239	0.01026			2,500
17/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.64366	1.47011			4,000
17/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.01426	0.01191			4,500
17/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.62407	1.45105			0
17/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.01467	0.01285			10,000
17/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.59471	1.42255			1,250
17/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.01531	0.01435			74,064
17/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.54585	1.37538			500

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17/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.01646	0.01718			0
17/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.48769	1.31935			0
17/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.01829	0.02115			0
17/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.35803	1.19145			2,000
17/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02863	0.03325			0
17/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.26786	1.10296			26,000
17/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.03846	0.04476			4,000
17/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.22366	1.05974			1,464
17/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.04426	0.05154			0
17/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.21489	1.05118			100
17/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.04549	0.05298			0
17/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.15427	0.99215			0
17/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.05487	0.06395			0
17/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.93412	0.78127			60,000
17/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.10472	0.12307			1,500
17/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.78828	0.64521			500
17/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.15888	0.18701			0
17/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.75452	0.61390			0
17/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.17512	0.20570			0
17/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.60090	0.47378			500
17/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.27150	0.31558			0
17/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.49619	0.38174			63,000
17/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.36679	0.42354			0
17/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.42782	0.32510			0
17/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.44842	0.51690			0
17/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.42369	0.32162			0
17/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.45429	0.52342			0
17/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.41960	0.31817			0
17/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.46020	0.52997			0
17/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.36955	0.27645			4,000
17/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.54015	0.61825			50
17/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.32195	0.23747			0
17/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.63255	0.71927			0
17/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.14026	0.09474			5,300
17/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.28086	1.40654			0
17/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.13071	0.08770			1,550
17/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.34131	1.46950			0
17/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.12557	0.08392			0
17/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.37617	1.50572			0
17/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.11824	0.07819			750

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17/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.42884	1.55999			0
17/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.10183	0.06509			73,314
17/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.56243	1.69689			0
17/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.06196	0.03658			0
17/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.99256	2.13838			0
17/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.04707	0.02663			0
17/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.23767	2.38843			0
17/08/2018	\$ / R On 28-September-18			Any day expiry	14.85140	14.67940			4,032
17/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.87268	1.69972			0
17/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.02128	0.02032			500
17/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.16536	1.00465			500
17/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.09396	0.10525			0
17/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.14923	0.98900			0
17/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.09783	0.10960			1,000
17/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.82168	0.68036			0
17/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.22028	0.25096			250
17/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.65158	0.52453			250
17/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.34018	0.38513			0
17/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.16104	0.11212			0
17/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.40564	1.52852			0
17/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.15406	0.10700			500
17/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.55266	1.67760			0
17/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.09609	0.06302			500
17/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.04469	2.18362			0
17/08/2018	\$ / R On 02-October-18			Any day expiry	14.85930	14.68710			55
17/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.11698	1.94369			0
17/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.01768	0.01659			0
17/08/2018	\$ / R On 12-October-18			Any day expiry	14.87920	14.70640			0
17/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.44700	1.28211			0
17/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.07780	0.08571			0
17/08/2018	\$ / R On 17-October-18			Any day expiry	14.88910	14.71610			235
17/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.60449	1.43541			0
17/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.06539	0.06931			0
17/08/2018	\$ / R On 25-October-18			Any day expiry	14.90500	14.73150			70
17/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.75795	1.58568			0
17/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.05885	0.05998			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.10644	0.95319			1,630
17/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.20734	0.22749			0
17/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.82046	0.68924			0
17/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.40546	0.44774			0
17/08/2018	\$ / R On 01-November-18			Any day expiry	14.91880	14.74510			55
17/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.15028	1.97669			0
17/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.04148	0.04159			0
17/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.96981	1.79699			0
17/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.05301	0.05379			500
17/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.28949	1.13178			0
17/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.17269	0.18858			1,000
17/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.19469	1.04020			500
17/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.20789	0.22700			0
17/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.98311	0.84261			0
17/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.31631	0.34941			250
17/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.75704	0.63296			250
17/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.51024	0.55976			0
17/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.58003	0.47391			0
17/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.72723	0.79461			0
17/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.24454	0.18654			500
17/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.79774	1.91334			0
17/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.17374	0.12930			500
17/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.27694	2.40610			0
17/08/2018	\$ / R On 05-November-18			Any day expiry	14.92660	14.75290			0
17/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.03735	2.86315			0
17/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01075	0.01025			1,880
17/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.26453	1.10833			0
17/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.19793	0.21543			1,880
17/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.21204	0.16120			1,880
17/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.09544	2.21830			0
17/08/2018	\$ / R On 16-November-18			Any day expiry	14.94830	14.77430			420
17/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.12344	3.94875			0
17/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00514	0.00445			51,000
17/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.28849	3.11322			0
17/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01019	0.00892			51,000
17/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.81945	1.64808			51,000
17/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.09115	0.09378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.80486	0.68176			5,000
17/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.57656	0.62746			0
17/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.79563	0.67326			5,000
17/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.58733	0.63896			0
17/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.72775	0.61072			0
17/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.64535	0.70222			0
17/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.72956	0.00000			5,000
17/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.67126	0.00000			15,000
17/08/2018	\$ / R On 19-November-18			Any day expiry	14.95420	14.84090			0
17/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.76190	0.00000			10,000
17/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.64770	0.00000			0
17/08/2018	\$ / R On 30-November-18			Any day expiry	14.97590	14.80150			7,004
17/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.05249	1.88054			0
17/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.07659	0.07904			500
17/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.65358	1.49051			0
17/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.13958	0.15101			0
17/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.40021	1.24373			0
17/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.22431	0.24223			1,000
17/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.20929	1.06010			500
17/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.31339	0.33860			0
17/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.10273	0.96296			0
17/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.37683	0.41146			250
17/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.81348	0.69272			250
17/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.65758	0.71122			0
17/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.30184	0.23983			500
17/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.02594	2.13833			0
17/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.22091	0.17234			500
17/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.55501	2.68084			0
17/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.00360	14.82860			127,887
17/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.37567	3.19898			0
17/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01207	0.01038			2,764
17/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.26664	3.08988			0
17/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01304	0.01128			228,616
17/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.11809	2.94126			0
17/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01449	0.01266			11,300
17/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.01916	2.84419			0
17/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01556	0.01559			174,530



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.99979	2.82484			0
17/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01619	0.01624			5,500
17/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.92252	2.74766			0
17/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01893	0.01906			8,580
17/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.82647	2.65176			0
17/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.02287	0.02316			7,300
17/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.77868	2.60407			0
17/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02508	0.02547			3,300
17/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.65528	2.48098			0
17/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.03168	0.03238			39,589
17/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.54257	2.36864			228,616
17/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.03897	0.04004			26,500
17/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.42193	2.24854			0
17/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.04833	0.04994			39,589
17/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.37598	2.20284			0
17/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.05238	0.05424			10,000
17/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.31210	2.13934			0
17/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.05850	0.06074			1,000
17/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.13274	1.96135			0
17/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.07914	0.08275			500
17/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.12391	1.95259			0
17/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.08031	0.08399			0
17/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.08870	1.91772			7,000
17/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.08510	0.08912			146,370
17/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.00164	1.83158			0
17/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.09804	0.10298			11,300
17/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.91604	1.74704			7,100
17/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.11244	0.11844			0
17/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.89911	1.73034			0
17/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.11551	0.12174			5,500
17/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.87382	1.70540			10,000
17/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.12022	0.12680			23,300
17/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.81538	1.64784			0
17/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.13178	0.13924			13,650
17/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.80709	0.00000			0
17/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.13349	0.00000			135,000
17/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.70903	1.54568			500
17/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.15543	0.16708			4,080
17/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.66891	1.50763			228,616
17/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.16531	0.17903			29,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.59270	1.43325			0
17/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.18910	0.20465			66,000
17/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.54516	1.38628			0
17/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.19746	0.21348			20,000
17/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.51869	1.36121			0
17/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.21509	0.23261			7,300
17/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.51141	1.35413			0
17/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.21781	0.23553			30
17/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.48252	1.32608			0
17/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.22892	0.24748			700
17/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.46110	1.30529			100
17/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.23750	0.25669			0
17/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.45400	1.29841			0
17/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.24040	0.25981			10,000
17/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.44693	1.29155			3,264
17/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.24333	0.26295			400
17/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.39422	1.23956			0
17/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.25652	0.27676			7,500
17/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.34361	1.19163			39,589
17/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.29001	0.31303			0
17/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.31034	1.15955			20,700
17/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.30674	0.33095			14,500
17/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.24557	1.09726			0
17/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.34197	0.36866			1,867
17/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.22660	1.07989			20,000
17/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.35300	0.38129			0
17/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.21407	1.06844			0
17/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.36047	0.38984			236,970
17/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.20784	1.06276			0
17/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.36424	0.39416			36,200
17/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.18317	1.04029			0
17/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.37956	0.41169			13,650
17/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.15887	1.01824			0
17/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.39527	0.42964			24,570
17/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.15285	1.01279			0
17/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.39925	0.43419			700
17/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.10775	0.97014			100
17/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.43415	0.47154			31,047
17/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.09672	0.95973			500
17/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.44312	0.48113			4,428

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.08036	0.94431			30
17/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.45676	0.49571			0
17/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.04832	0.91416			11,300
17/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.48472	0.52556			0
17/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	1.01716	0.00000			0
17/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.51356	0.00000			1,000
17/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.96714	0.83808			84,900
17/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.56354	0.60948			500
17/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.96226	0.83353			1,500
17/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.56866	0.61493			0
17/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.95742	0.82900			5,500
17/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.57382	0.62040			0
17/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.93352	0.80673			0
17/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.59992	0.64813			3,000
17/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.91947	0.79364			20,000
17/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.61587	0.66504			0
17/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.89649	0.77228			127,100
17/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.64289	0.69368			0
17/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.87409	0.75150			400
17/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.67049	0.72290			135,000
17/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.85656	0.73527			1,000
17/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.69296	0.74667			0
17/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.83513	0.71548			0
17/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.72153	0.77688			0
17/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.78989	0.67384			7,600
17/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.78629	0.84524			0
17/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.78587	0.67018			10,000
17/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.79227	0.85158			0
17/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.76215	0.64864			0
17/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.82855	0.89004			0
17/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.75827	0.64511			0
17/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.83467	0.89651			0
17/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.75440	0.64162			500
17/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.84080	0.90302			0
17/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.75056	0.63813			500
17/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.84696	0.90953			0
17/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.73165	0.62102			27,030
17/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.87805	0.94242			0
17/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.71322	0.00000			0
17/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.90962	0.00000			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.62487	0.52518			1,867
17/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.08127	1.15658			0
17/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.61858	0.51957			29,600
17/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.09498	1.17097			0
17/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.61234	0.51403			0
17/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.10874	1.18543			0
17/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.60925	0.51128			24,570
17/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.11565	1.19268			0
17/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.58512	0.48985			31,047
17/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.17152	1.25125			0
17/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.57925	0.48467			4,428
17/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.18565	1.26607			0
17/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.56201	0.46954			0
17/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.22841	1.31094			0
17/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.54536	0.45421			20,000
17/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.23766	1.32141			0
17/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.55361	0.46217			11,380
17/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.25001	1.33357			0
17/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.54534	0.00000			135,000
17/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.27174	0.00000			0
17/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.51387	0.42725			20,300
17/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.36027	1.44865			0
17/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.49893	0.41413			121,970
17/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.40533	1.49553			0
17/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.48924	0.40564			0
17/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.43564	1.52704			0
17/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.47743	0.39531			50
17/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.47383	1.56671			0
17/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.44608	0.36797			10,000
17/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.58248	1.67937			0
17/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.36492	0.29616			13,650
17/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.92132	2.02756			0
17/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.26291	0.20879			0
17/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.49931	2.62019			0
17/08/2018	\$ / R On 21-December-18			Any day expiry	15.01750	14.84210			0
17/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.93517	1.76672			0
17/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.11767	0.12462			1,000
17/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.85182	1.68467			0
17/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.13432	0.14257			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.96286	0.83533			1,000
17/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.60536	0.65323			0
17/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.92113	0.79641			1,000
17/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.65363	0.70431			0
17/08/2018	\$ / R On 02-January-19			Any day expiry	15.04120	14.86540			55
17/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.22150	2.05221			0
17/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.08030	0.08681			0
17/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.12980	1.96106			0
17/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.09250	0.09956			500
17/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.50028	1.34514			0
17/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.26298	0.28364			1,000
17/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.22737	1.08504			500
17/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.41007	0.44354			0
17/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.20941	1.06871			0
17/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.42211	0.45721			250
17/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.86249	0.74371			0
17/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.78519	0.84221			250
17/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.34616	0.28129			500
17/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.23886	2.34979			0
17/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.26011	0.20748			500
17/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.80281	2.92598			0
17/08/2018	\$ / R On 18-January-19			Any day expiry	15.07290	14.89630			0
17/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.47193	2.30162			0
17/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.05903	0.06532			263
17/08/2018	\$ / R On 31-January-19			Any day expiry	15.09860	14.92150			1,225
17/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.38386	2.21803			0
17/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.07526	0.08653			0
17/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.24417	2.07997			0
17/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.09757	0.11037			0
17/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.20486	2.04120			0
17/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.10626	0.11970			500
17/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.31378	1.17129			0
17/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.46518	0.49979			250
17/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.24017	1.10367			500
17/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.52157	0.56217			0
17/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.89979	0.78204			250
17/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.93119	0.99054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 13-February-19			Any day expiry	15.12430	14.94670			70
17/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.95412	0.83356			0
17/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.92982	0.98686			0
17/08/2018	\$ / R On 28-February-19			Any day expiry	15.15440	14.97600			4,725
17/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.41462	2.24479			0
17/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09022	0.09879			0
17/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.27337	2.10638			0
17/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.11897	0.13038			500
17/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.40285	1.25798			0
17/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.49845	0.53198			250
17/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.25661	1.12217			500
17/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.62221	0.66617			0
17/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.93458	0.81736			250
17/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.05018	1.11136			0
17/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.19100	15.01150			8,610
17/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.86970	4.68985			0
17/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00870	0.00835			1,000
17/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.70949	3.52659			0
17/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01849	0.01509			0
17/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.47068	3.28768			0
17/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01968	0.01618			1,000
17/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.41099	3.22796			0
17/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01999	0.01646			0
17/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.15238	2.97202			0
17/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02138	0.02052			0
17/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.76749	2.59535			0
17/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04649	0.05385			721
17/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.73158	2.55996			0
17/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05058	0.05846			720
17/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.51321	2.34529			0
17/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08221	0.09379			0
17/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.39590	2.23039			0
17/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10490	0.11889			16,000
17/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.31448	2.15083			0
17/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12348	0.13933			14,028
17/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.97443	1.82040			0
17/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.23343	0.25890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.96738	1.81359			0
17/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.23638	0.26209			20,000
17/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.77093	1.61553			0
17/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32993	0.35403			17,981
17/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.69768	1.54426			0
17/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.36668	0.39276			721
17/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.67164	1.51894			0
17/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.38064	0.40744			720
17/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.60791	1.45707			0
17/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.41691	0.44557			16,000
17/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.57678	1.42690			0
17/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.43578	0.46540			0
17/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.43989	1.29539			0
17/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.52889	0.56389			7,028
17/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.42848	1.28496			500
17/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.53748	0.57346			0
17/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.35072	1.21422			0
17/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.59972	0.64272			7,000
17/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.33002	1.19474			1,000
17/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61902	0.66324			0
17/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.30497	1.17084			0
17/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.64397	0.68934			108
17/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.16915	0.00000			0
17/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.79815	0.00000			4,145
17/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.10915	0.98490			17,981
17/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.87815	0.93340			0
17/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	1.02551	0.90461			720
17/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.00451	1.06311			0
17/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	1.01415	0.89368			0
17/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.02315	1.08218			0
17/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97236	0.85482			0
17/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.09136	1.15332			0
17/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.96865	0.85138			0
17/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.09765	1.15988			0
17/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96496	0.84796			0
17/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.10396	1.16646			0
17/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.92185	0.80803			20,000
17/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.18085	1.24653			0
17/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.91836	0.80479			108
17/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.18736	1.25329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.89092	0.77946			721
17/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.23992	1.30796			0
17/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.78129	0.00000			4,145
17/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.48029	0.00000			0
17/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.60512	0.00000			50
17/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.01412	0.00000			0
17/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.51050	0.43260			7,028
17/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.39950	2.50110			0
17/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.50871	0.43100			7,000
17/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.40771	2.50950			0
17/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.44169	0.37108			16,000
17/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.75069	2.85958			0
17/08/2018	\$ / R On 29-March-19			Any day expiry	15.21340	15.03320			0
17/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.02593	2.85390			0
17/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02663	0.03460			0
17/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.34219	2.18089			0
17/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.12879	0.14768			500
17/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.49045	1.34507			0
17/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.52705	0.56187			250
17/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.27090	1.13904			500
17/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.72750	0.77584			0
17/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.96139	0.84597			250
17/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.17799	1.24277			0
17/08/2018	\$ / R On 02-April-19			Any day expiry	15.22150	15.04110			55
17/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.31221	2.15196			0
17/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14071	0.16086			0
17/08/2018	\$ / R On 30-April-19			Any day expiry	15.27840	15.09630			1,280
17/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.48411	2.32363			0
17/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12571	0.14733			0
17/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.42064	2.26124			0
17/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.14224	0.16494			3,000
17/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.06200	1.90830			2,500
17/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27360	0.30200			0
17/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.58346	1.43655			0
17/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.55506	0.59025			250
17/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.28420	1.15514			500
17/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.84580	0.89884			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.98672	0.87281			250
17/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.31832	1.38651			0
17/08/2018	\$ / R On 31-May-19			Any day expiry	15.34180	15.15780			55
17/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.49856	2.33737			0
17/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15676	0.17957			500
17/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.39218	2.23306			0
17/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19038	0.21526			0
17/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.67290	1.52497			0
17/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.58110	0.61717			250
17/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.29965	1.17223			500
17/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.96785	1.02443			0
17/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	1.01149	0.89882			250
17/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.45969	1.53102			0
17/08/2018	\$ / R On 03-June-19			Any day expiry	15.34800	15.16380			0
17/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.25103	3.06645			0
17/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04303	0.04265			0
17/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.37080	15.18590			18,910
17/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.70340	4.51451			0
17/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02260	0.01861			1,000
17/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.13783	2.96676			0
17/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04703	0.06086			1,000
17/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.73082	2.56824			0
17/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11002	0.13234			1,000
17/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.54767	2.38793			0
17/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.15687	0.18203			911
17/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.43416	2.27600			0
17/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.19336	0.22010			0
17/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.35399	2.19682			0
17/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.22319	0.25092			30,000
17/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.96715	1.81023			0
17/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.42635	0.45433			25,000
17/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.93519	1.77927			0
17/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.44439	0.47337			6,250
17/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.87259	1.71871			500
17/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.48179	0.51281			0
17/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.65064	1.50489			0
17/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.63984	0.67899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.64514	1.49960			0
17/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.64434	0.68371			0
17/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.63965	1.49434			0
17/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.64885	0.68844			0
17/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.61786	1.47344			30
17/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.66706	0.70754			0
17/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.53342	1.39560			1,000
17/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.74262	0.78970			0
17/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.42073	1.28809			30,000
17/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.86993	0.92219			0
17/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.13093	1.01120			25,000
17/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.31013	1.37530			0
17/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.10611	0.98806			6,250
17/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.35531	1.42216			0
17/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.04514	0.93133			1,000
17/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.47434	1.54543			0
17/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.00667	0.89565			911
17/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55587	1.62975			0
17/08/2018	\$ / R On 28-June-19			Any day expiry	15.39970	15.21400			0
17/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.56465	2.40724			0
17/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16495	0.19324			500
17/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.75145	1.60274			0
17/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.60175	0.63874			250
17/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.31153	1.18551			500
17/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.08183	1.14151			0
17/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	1.03060	0.91896			250
17/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.59090	1.66496			0
17/08/2018	\$ / R On 03-July-19			Any day expiry	15.41010	15.22400			0
17/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.43014	2.27515			0
17/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21424	0.24515			0
17/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.25495	2.10248			0
17/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.29485	0.32848			39,250
17/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.90575	0.80409			39,250
17/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.93565	2.02009			0
17/08/2018	\$ / R On 01-August-19			Any day expiry	15.47000	15.28230			55
17/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.64632	2.49097			0
17/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17832	0.21067			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.47283	2.32005			0
17/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24283	0.27775			0
17/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.84215	1.69288			0
17/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.62415	0.66258			250
17/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.33389	1.20708			500
17/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.20589	1.26678			0
17/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.05874	0.94758			250
17/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.73074	1.80728			0
17/08/2018	\$ / R On 13-August-19			Any day expiry	15.49480	15.30630			0
17/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.75184	1.60591			0
17/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.73704	0.77961			3,950
17/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	1.02918	0.92125			3,950
17/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.88438	1.96495			0
17/08/2018	\$ / R On 30-August-19			Any day expiry	15.53230	15.34150			0
17/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.73020	2.56797			0
17/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19790	0.22647			500
17/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.92624	1.77537			0
17/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.64394	0.68387			250
17/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.34925	1.22158			500
17/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.33695	1.40008			0
17/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.08098	0.97007			250
17/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.87868	1.95857			0
17/08/2018	\$ / R On 02-September-19			Any day expiry	15.53920	15.34790			55
17/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.52766	2.36889			0
17/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.27846	0.31099			0
17/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.57170	15.37750			10,138
17/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.84884	4.64928			0
17/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02714	0.02178			1,000
17/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.17702	3.00288			0
17/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10532	0.12538			1,000
17/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.46621	2.30454			0
17/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.33451	0.36704			0
17/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.45954	2.29798			0
17/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.33784	0.37048			0
17/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.45289	2.29144			0
17/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34119	0.37394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.13875	1.97950			0
17/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53705	0.57200			800
17/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.38837	1.25701			30,000
17/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.36667	1.42951			0
17/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.27339	1.14897			1,000
17/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.57169	1.64147			0
17/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.90016	0.80202			800
17/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.55846	2.65452			0
17/08/2018	\$ / R On 02-October-19			Any day expiry	15.60890	15.41130			55
17/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.82145	2.64804			0
17/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21725	0.24094			500
17/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.58951	2.42111			0
17/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.31061	0.33981			0
17/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.01806	1.86125			0
17/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.66386	0.70415			250
17/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.38132	1.24976			500
17/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.45712	1.52266			0
17/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.11760	1.00374			250
17/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.01340	2.09664			0
17/08/2018	\$ / R On 31-October-19			Any day expiry	15.67620	15.47260			55
17/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.91130	2.73038			0
17/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.23510	0.25778			500
17/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.63248	2.45850			0
17/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.34628	0.37590			0
17/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.10849	1.94651			0
17/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.68229	0.72391			250
17/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.40310	1.26886			500
17/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.59690	1.66626			0
17/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.14652	1.02986			250
17/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.17032	2.25726			0
17/08/2018	\$ / R On 29-November-19			Any day expiry	15.74350	15.53390			0
17/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.99532	2.80947			0
17/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.25182	0.27557			500
17/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.19215	2.02423			0
17/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.69865	0.74033			250
17/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.42970	1.29250			500
17/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.71620	1.78860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.17751	1.05780			250
17/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30401	2.39390			0
17/08/2018	\$ / R On 02-December-19			Any day expiry	15.75050	15.54020			55
17/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.69170	2.51143			0
17/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.38120	0.41123			0
17/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.77600	15.56350			0
17/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.97605	3.76270			0
17/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.09005	0.08920			1,000
17/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.58120	2.40033			0
17/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.46520	0.49683			1,000
17/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.54993	1.40480			0
17/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.57393	1.64130			0
17/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.54627	1.40136			0
17/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.58027	1.64786			0
17/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.54262	1.39793			0
17/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.58662	1.65443			0
17/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.08751	0.97392			1,000
17/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69151	2.79042			0
17/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.70516	0.63543			2,000
17/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.92916	5.07193			0
17/08/2018	\$ / R On 02-January-20			Any day expiry	15.82240	15.60570			55
17/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.08692	2.89329			0
17/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.26912	0.29179			500
17/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.74854	2.56133			0
17/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41614	0.44563			0
17/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.28381	2.10879			0
17/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.71601	0.75729			250
17/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.45699	1.31639			500
17/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.84919	1.92489			0
17/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.21217	1.08894			250
17/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.44437	2.53744			0
17/08/2018	\$ / R On 31-January-20			Any day expiry	15.88980	15.66700			55
17/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.79836	2.60528			0
17/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.44856	0.47828			0
17/08/2018	\$ / R On 02-March-20			Any day expiry	15.96170	15.73260			55
17/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.85290	2.65406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.48120	0.51146			0
17/08/2018	\$ / R On 02-April-20			Any day expiry	16.03370	15.79810			55
17/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.90896	2.70284			0
17/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51526	0.54474			0
17/08/2018	\$ / R On 29-April-20			Any day expiry	16.09640	15.85520			55
17/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.95169	2.74027			0
17/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.54529	0.57507			0
17/08/2018	\$ / R On 02-June-20			Any day expiry	16.17530	15.92700			1,055
17/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.01386	2.79615			0
17/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.57856	0.60915			0
17/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.19850	15.94820			0
17/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.29890	2.11146			0
17/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26040	1.32326			0
17/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.29478	2.10719			0
17/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.26628	1.32899			0
17/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.29067	2.10293			0
17/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27217	1.33473			0
17/08/2018	\$ / R On 28-July-20			Any day expiry	16.30530	16.04540			84,000
17/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.33630	2.13908			0
17/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.40100	1.46368			0
17/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.42520	16.16120			0
17/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.48318	2.28511			0
17/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.39798	1.46391			0
17/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.47932	2.28139			0
17/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.40412	1.47019			0
17/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.47547	2.27716			0
17/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.41027	1.47596			0
17/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.82940	14.65820			365
17/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.93412	0.78127			0
17/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.10472	0.12307			0
17/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.92642	0.77406			0
17/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.10702	0.12586			0
17/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.91877	0.76690			0
17/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.10937	0.12870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.00360	14.82860			70
17/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.71687	0.60768			0
17/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.90327	0.96908			0
17/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.71322	0.60439			0
17/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.90962	0.97579			0
17/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.70959	0.60112			0
17/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.91599	0.98252			0
17/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.56201	0.46954			0
17/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.22841	1.31094			0
17/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.19100	15.01150			0
17/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.59540	1.44494			0
17/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.42440	0.45344			0
17/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.58917	1.43890			0
17/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.42817	0.45740			0
17/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.58296	1.43289			0
17/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.43196	0.46139			0
17/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.37080	15.18590			0
17/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.65064	1.50489			0
17/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.63984	0.67899			0
17/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.64514	1.49960			0
17/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.64434	0.68370			0
17/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.63965	1.49434			0
17/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.64885	0.68844			0
17/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.90130	18.66470			197,371
17/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.88350	0.69265			0
17/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.22220	0.26795			0
17/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.87679	0.68654			0
17/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.22549	0.27184			0
17/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.87012	0.68046			0
17/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.22882	0.27576			0
17/08/2018	£ / R On 28-September-18			Any day expiry	18.93860	18.70080			14
17/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.41309	1.19441			0
17/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.11449	0.13361			0
17/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.40494	1.18657			0
17/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.11634	0.13577			0
17/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.39681	1.17875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.11821	0.13795			0
17/08/2018	£ / R On 15-October-18			Any day expiry	18.99630	18.75700			2
17/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.63679	0.49329			0
17/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.72049	0.81629			0
17/08/2018	£ / R On 14-December-18			Foreign Exchange Future	19.19780	18.95550			21,281
17/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.50722	1.30457			0
17/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.41942	0.45907			0
17/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.50060	1.29850			0
17/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.42280	0.46300			0
17/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.49399	1.29246			0
17/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.42619	0.46696			0
17/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.53280	19.28300			4,932
17/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.04228	1.83080			0
17/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.50948	0.54780			500
17/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.85429	1.64900			0
17/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.61149	0.65600			0
17/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.84803	1.64295			0
17/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.61523	0.65995			0
17/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.84177	1.63691			0
17/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.61897	0.66391			0
17/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.63336	0.52483			500
17/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.54056	2.68183			0
17/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.85220	19.59430			6,156
17/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.08446	1.88055			0
17/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.85226	0.90625			0
17/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.07864	1.87519			0
17/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.85644	0.91089			0
17/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.07283	1.86984			0
17/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.86063	0.91554			0
17/08/2018	£ / R On 16-September-19			Foreign Exchange Future	20.20850	19.93870			4,645
17/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.41528	2.20376			0
17/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.01678	1.07506			0
17/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.40965	2.19830			0
17/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.02115	1.07960			0
17/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.40403	2.19285			0
17/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.02553	1.08415			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	¥ / R On 23-August-18			Any day expiry	0.13380	0.13200			0
17/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.02380	0.02200			0
17/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00000	0.00000			0
17/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.01381	0.01202			0
17/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00001	0.00002			0
17/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00466	0.00354			0
17/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00086	0.00154			0
17/08/2018	¥ / R On 06-September-18			Any day expiry	0.13420	0.13230			0
17/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02422	0.02233			0
17/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00002	0.00003			0
17/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01453	0.01275			0
17/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00033	0.00045			0
17/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00639	0.00509			0
17/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00219	0.00279			0
17/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13448	0.13261			6,873
17/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01460	0.01272			0
17/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00012	0.00011			0
17/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00597	0.00488			0
17/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00149	0.00227			0
17/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00185	0.00148			0
17/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00737	0.00887			0
17/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13693	0.13500			0
17/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02713	0.02519			0
17/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00020	0.00019			0
17/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01739	0.01578			0
17/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00046	0.00078			0
17/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01030	0.00916			0
17/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00337	0.00416			0
17/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13975	0.13776			0
17/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03065	0.02871			0
17/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00090	0.00095			0
17/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02228	0.02052			0
17/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00253	0.00276			0
17/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01531	0.01389			0
17/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00556	0.00613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14245	0.14040			0
17/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02385	0.02222			0
17/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00140	0.00182			0
17/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01707	0.01585			0
17/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00462	0.00546			0
17/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01241	0.01140			0
17/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00996	0.01100			0
17/08/2018	€ / R On 07-September-18			Any day expiry	16.91430	16.68880			34
17/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.32713	1.10870			0
17/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.03283	0.03990			0
17/08/2018	€ / R On 11-September-18			Any day expiry	16.92820	16.70170			0
17/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.34463	1.12861			0
17/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.03643	0.04691			0
17/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.95000	16.72260			97,805
17/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.45266	3.22468			0
17/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00266	0.00208			29,734
17/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.70547	2.47689			0
17/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00547	0.00429			57,090
17/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.17703	0.97168			0
17/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.07703	0.09908			86,824
17/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.05608	0.85874			0
17/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.10608	0.13614			0
17/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.56461	0.42054			29,734
17/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.37461	0.45794			0
17/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.41455	0.30059			0
17/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.56455	0.67799			0
17/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.41081	0.29761			0
17/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.57081	0.68501			0
17/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.40711	0.29466			0
17/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.57711	0.69206			0
17/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.04057	0.02124			86,824
17/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.65057	2.85864			0
17/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00562	0.00376			0
17/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.68562	4.91116			0
17/08/2018	€ / R On 25-September-18			Any day expiry	16.97890	16.75070			0
17/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.04269	0.85049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.15379	0.18979			0
17/08/2018	€ / R On 14-December-18			Foreign Exchange Future	17.26750	17.03370			37,473
17/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.65305	0.53109			0
17/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.26555	1.37739			0
17/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.65003	0.52848			0
17/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.27253	1.38478			0
17/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.64703	0.52588			0
17/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.27953	1.39218			0
17/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.62740	17.38690			4,711
17/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.99409	1.78378			650
17/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.36669	0.39688			0
17/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.90669	1.69942			0
17/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.40929	0.44252			0
17/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.90009	1.69305			0
17/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.41269	0.44615			0
17/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.89350	1.68671			0
17/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.41610	0.44981			0
17/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.97460	17.72600			5,256
17/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.84382	1.64315			0
17/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.72922	0.77715			0
17/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.83849	1.63815			0
17/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.73389	0.78215			0
17/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.83317	1.63317			0
17/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.73857	0.78717			0
17/08/2018	€ / R On 14-August-19			Any day expiry	18.22230	17.96800			0
17/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.62640	2.39347			0
17/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.43410	0.45547			31,200
17/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.47714	2.25160			0
17/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.49484	0.52360			31,200
17/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.03069	0.90051			62,400
17/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.45839	2.58251			0
17/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.34350	18.08090			0
17/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.77579	1.58974			0
17/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.20229	1.27884			0
17/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.77155	1.58574			0
17/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.20805	1.28484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.76732	1.58176			0
17/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.21382	1.29086			0
17/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.79890	10.66800			11,333
17/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.14935	0.09659			0
17/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.46045	0.53859			0
17/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.14671	0.09465			0
17/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.46781	0.54665			0
17/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.14411	0.09275			0
17/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.47521	0.55475			0
17/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.92890	10.79580			11,820
17/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.27489	0.21418			0
17/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.81599	0.88838			0
17/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.27235	0.21206			0
17/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.82345	0.89626			0
17/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.26984	0.20996			0
17/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.83094	0.90416			0
17/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.07430	10.93790			510
17/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.97047	0.85419			0
17/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24617	0.26629			0
17/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.96376	0.84772			0
17/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.24946	0.26982			0
17/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.95707	0.84127			0
17/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.25277	0.27337			0
17/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.21780	11.07710			4,929
17/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.79215	0.69459			0
17/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.57435	0.61749			0
17/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.78759	0.69030			0
17/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57979	0.62320			0
17/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.78306	0.68605			0
17/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.58526	0.62895			0
17/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.32870	11.15850			0
17/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.34973	0.24155			0
17/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.22103	0.28305			0
17/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.34453	0.23752			0
17/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.22583	0.28902			0
17/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.33939	0.23356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.23069	0.29506			0
17/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.47920	11.30560			590
17/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.02878	1.85573			0
17/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01958	0.02013			0
17/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.01916	1.84611			0
17/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01996	0.02051			0
17/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.00954	1.83651			0
17/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02034	0.02091			0
17/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.63920	11.46330			0
17/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.16051	1.01396			0
17/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.24131	0.27066			0
17/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.15367	1.00741			0
17/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.24447	0.27411			0
17/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.14685	1.00090			0
17/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.24765	0.27760			0
17/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.65360	11.47790			0
17/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.21937	1.08027			0
17/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.35577	0.39237			0
17/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.21305	1.07425			0
17/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35945	0.39635			0
17/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.20675	1.06825			0
17/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.36315	0.40035			0
17/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	538.80790	551.68710			25,000
17/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.93320	14.76730			1,975
17/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.37044	0.29072			0
17/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.46724	0.55342			0
17/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.36665	0.28756			0
17/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.47345	0.56026			0
17/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.36290	0.28444			0
17/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.47970	0.56714			0
17/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.22710	15.05600			770
17/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.13316	1.96528			0
17/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.10606	0.10928			0
17/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.12430	1.95648			0
17/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.10720	0.11048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.11545	1.94769			0
17/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.10835	0.11169			0
17/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.56160	15.38550			0
17/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.57253	1.42262			0
17/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.47093	0.49712			0
17/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.56616	1.41645			0
17/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.47456	0.50095			0
17/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.55981	1.41029			0
17/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.47821	0.50479			0
17/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.88420	15.70070			150
17/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.76881	1.61743			0
17/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.60461	0.63673			0
17/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.76284	1.61163			0
17/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.60864	0.64093			0
17/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.75688	1.60585			0
17/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.61268	0.64515			0
17/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.16150	2.13420			0
17/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.07142	0.05149			0
17/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.03992	0.04729			0
17/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.06605	0.04704			0
17/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.04455	0.05284			0
17/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.06097	0.04291			0
17/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.04947	0.05871			0
17/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.18200	2.15230			0
17/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.29355	0.26392			0
17/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01155	0.01162			0
17/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.28463	0.25492			0
17/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01263	0.01262			0
17/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.27579	0.24599			0
17/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01379	0.01369			0
17/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.20410	2.17360			0
17/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.19111	0.16453			0
17/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06701	0.07093			0
17/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.18504	0.15903			0
17/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07094	0.07543			0
17/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.17912	0.15368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07502	0.08008			0
17/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.22520	2.19350			0
17/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30087	0.27026			0
17/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04567	0.04676			0
17/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29333	0.26275			0
17/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04813	0.04925			0
17/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28588	0.25534			0
17/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05068	0.05184			0
17/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
17/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
17/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
17/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	805.44070	758.14140			0
17/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.28020	2.25050			245
17/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03562	0.02347			0
17/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.10542	0.12297			0
17/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03298	0.02119			0
17/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.11278	0.13069			0
17/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03052	0.01910			0
17/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.12032	0.13860			0
17/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.32530	2.29480			235
17/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.26484	0.23515			0
17/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01954	0.02035			0
17/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.25621	0.22717			0
17/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02091	0.02237			0
17/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.24767	0.21932			0
17/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02237	0.02452			0
17/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.37450	2.34280			0
17/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.20902	0.18356			0
17/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07452	0.08076			0
17/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.20297	0.17783			0
17/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07847	0.08503			0
17/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.19738	0.17254			0
17/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08288	0.08974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42200	2.38960			0
17/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33111	0.30209			0
17/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04911	0.05249			0
17/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.32377	0.29509			0
17/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05177	0.05549			0
17/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31666	0.28822			0
17/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05466	0.05862			0
17/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.89020	1.86840			0
17/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.08133	0.06457			0
17/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.03113	0.03617			0
17/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.07553	0.05942			0
17/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.03533	0.04102			0
17/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.07005	0.05461			0
17/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.03985	0.04621			0
17/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.91520	1.89270			0
17/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.35961	0.33677			0
17/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00441	0.00407			0
17/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.35012	0.32730			0
17/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00492	0.00460			0
17/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.34067	0.31788			0
17/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00547	0.00518			0
17/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.94160	1.91860			0
17/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.21239	0.19259			0
17/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05079	0.05399			0
17/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.20602	0.18650			0
17/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05442	0.05790			0
17/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.19981	0.18057			0
17/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05821	0.06197			0
17/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.96640	1.94260			0
17/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.26548	0.24458			0
17/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04908	0.05198			0
17/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.25880	0.23813			0
17/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05240	0.05553			0
17/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.25226	0.23182			0
17/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05586	0.05922			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14640	0.14480			562
17/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14580	0.14450			0
17/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14480	0.14420			0
17/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14390	0.14410			1,628
17/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.75350	1.73860			0
17/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.78070	1.76530			0
17/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.81010	1.79420			0
17/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.83830	1.82190			0
17/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.80140	9.67360			0
17/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.20243	0.13726			0
17/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.32103	0.38366			0
17/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.19882	0.13445			0
17/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.32742	0.39085			0
17/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.19527	0.13170			0
17/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.33387	0.39810			0
17/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.91860	9.78860			0
17/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.07869	0.95639			0
17/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.08009	0.08779			0
17/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.07048	0.94835			0
17/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.08188	0.08975			0
17/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.06229	0.94035			0
17/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.08369	0.09175			0
17/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.05130	9.91850			0
17/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.84120	0.73601			0
17/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.30990	0.33751			0
17/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.83512	0.73054			0
17/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.31382	0.34204			0
17/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.82906	0.72510			0
17/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.31776	0.34660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.18320	10.04630			0
17/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.81008	0.71487			0
17/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53688	0.57857			0
17/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.80539	0.71043			0
17/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.54219	0.58413			0
17/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.80072	0.70602			0
17/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54752	0.58972			0
17/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.36360	1.35700			0
17/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00360	0.00000			0
17/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00300			0
17/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00640	0.01300			0
17/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01640	0.02300			0
17/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37280	1.36560			0
17/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12280	0.11560			0
17/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11280	0.10560			0
17/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10280	0.09560			0
17/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38340	1.37600			0
17/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05340	0.04600			0
17/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04340	0.03600			0
17/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03340	0.02600			0
17/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39360	1.38580			0
17/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08360	0.07580			0
17/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07360	0.06580			0
17/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06360	0.05580			0
17/08/2018	PULA / R On 14-June-19	1.33	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
17/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.27460	1.27330			20
17/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.14300	1.14080			240
17/08/2018	R / ¥ On 23-August-18			Any day expiry	7.47320	7.57770	0.13376	0.99961	0
17/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.00279	0.00384	0.13376	0.00037	0
17/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.59959	0.49614	0.13376	0.08020	0
17/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00126	0.00196	0.13376	0.00017	13,000
17/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.79806	0.69426	0.13376	0.10675	0
17/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00105	0.00180	0.13376	0.00014	0
17/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.82785	0.72410	0.13376	0.11073	0
17/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00099	0.00175	0.13376	0.00013	0
17/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.83779	0.73405	0.13376	0.11206	0
17/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00093	0.00171	0.13376	0.00012	0
17/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.84773	0.74401	0.13376	0.11339	0
17/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00078	0.00158	0.13376	0.00010	20,000
17/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.87758	0.77388	0.13376	0.11738	0
17/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00010	0.00020	0.13376	0.00001	0
17/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	1.22690	1.12250	0.13376	0.16411	0
17/08/2018	R / ¥ On 06-September-18			Any day expiry	7.45260	7.55720	0.13376	0.99685	0
17/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00532	0.00702	0.13376	0.00071	25,000
17/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.81272	0.70982	0.13376	0.10871	0
17/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.43580	7.54100	0.13376	0.99461	0
17/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00922	0.01579	0.13376	0.00123	0
17/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.74342	0.64479	0.13376	0.09944	0
17/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00320	0.00355	0.13376	0.00043	0
17/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.16740	1.06255	0.13376	0.15615	0
17/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00314	0.00349	0.13376	0.00042	0
17/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.17734	1.07249	0.13376	0.15748	0
17/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00308	0.00342	0.13376	0.00041	0
17/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.18728	1.08242	0.13376	0.15881	0
17/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.80660	10.67030			0
17/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.84642	0.71356			0
17/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.02982	0.03326			0
17/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.83745	0.70472			0
17/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.03085	0.03442			0
17/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.82850	0.69590			0
17/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.03190	0.03560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.95690	10.81780			0
17/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.63644	1.49741			0
17/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.03954	0.03961			0
17/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.62715	1.48809			0
17/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.04025	0.04029			0
17/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.61786	1.47878			0
17/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.04096	0.04098			0
17/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.12270	10.97950			0
17/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.06539	0.94179			0
17/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27269	0.29229			0
17/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.05883	0.93547			0
17/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.27613	0.29597			0
17/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.05229	0.92918			0
17/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.27959	0.29968			0
17/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.28360	11.13550			0
17/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.50391	1.37010			0
17/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21031	0.22460			0
17/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.49643	1.36275			0
17/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21283	0.22725			0
17/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.48896	1.35542			0
17/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21536	0.22992			0
17/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.38840	2.48410			5,270
17/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00077	0.00358			0
17/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.96237	0.86948			0
17/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00072	0.00340			0
17/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.97232	0.87930			0
17/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00068	0.00323			0
17/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.98228	0.88913			0
17/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.26610	2.35610			0
17/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02819	0.03184			0
17/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.72209	0.63574			0
17/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02732	0.03103			0
17/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.73122	0.64493			0
17/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02648	0.03024			0
17/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.74038	0.65414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.15290	2.23720			0
17/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05973	0.06556			0
17/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.62683	0.54836			0
17/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05866	0.06432			0
17/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.63576	0.55712			0
17/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05761	0.06311			0
17/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.64471	0.56591			0
17/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.05730	2.14570			0
17/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01040	0.01242			0
17/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.47310	1.38672			0
17/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01017	0.01213			0
17/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.48287	1.39643			0
17/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00993	0.01185			0
17/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.49263	1.40615			0
17/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.41990	1.40470			0
17/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.36380	1.35700			0
17/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.30620	1.30480			0
17/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.25930	1.26210			0
<b>Futures Open Interest</b>								<b>1,262,407.00</b>	
<b>Options Open Interest</b>								<b>4,917,567.00</b>	
<b>Total</b>								<b>6,179,974.00</b>	