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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 09-March-18			Any day expiry	11.90500	11.86500			0
08/03/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.11649	0.09268			20,000
08/03/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.01149	0.02768			0
08/03/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.00703	0.01029			0
08/03/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.15203	0.19529			0
08/03/2018	\$ / R On 15-March-18			Any day expiry	11.90500	11.87420			6,178
08/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00001	0.00002			0
08/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.42501	2.45582			0
08/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.91230	11.88130			785,857
08/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.47170	0.44327			0
08/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.00940	0.01197			2,250
08/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.42513	0.39735			0
08/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.01283	0.01605			32,520
08/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.33550	0.30943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.02320	0.02813			750
08/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.27656	0.25206			0
08/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.03426	0.04076			10,000
08/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.26846	0.24421			0
08/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.03616	0.04291			10,000
08/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.23697	0.21380			0
08/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.04467	0.05250			10,000
08/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.17894	0.15827			0
08/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.06664	0.07697			90,000
08/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.14653	0.12764			0
08/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.08423	0.09634			0
08/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.15469	0.13575			15,000
08/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.10719	0.11925			0
08/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.08378	0.07289			0
08/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.15148	0.17159			0
08/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.08018	0.06960			0
08/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.15788	0.17830			40,000
08/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.07670	0.06643			0
08/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.16440	0.18513			227,000
08/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.04177	0.03492			0
08/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.25947	0.28362			0
08/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.02949	0.02406			0
08/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.31719	0.34276			32,520
08/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.02282	0.01827			0
08/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.36052	0.38697			3,750
08/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.01275	0.00971			0
08/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.46045	0.48841			20,880
08/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.01027	0.00766			0
08/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.49797	0.52636			2,500
08/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00699	0.00522			750
08/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.56469	0.59392			0
08/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00592	0.00462			0
08/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.59362	0.62332			25,380
08/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00482	0.00379			2,000
08/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.64252	0.67249			0
08/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00445	0.00351			0
08/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.66215	0.69221			0
08/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00270	0.00219			11,000
08/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.79040	0.82089			2,000
08/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00226	0.00185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.83996	0.87055			0
08/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00177	0.00148			0
08/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.90947	0.94018			10,323
08/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00120	0.00103			0
08/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.02890	1.05973			5,000
08/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00116	0.00100			13,200
08/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.03886	1.06970			0
08/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00100	0.00087			41,000
08/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.08870	1.11957			80,146
08/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00082	0.00070			0
08/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.15852	1.18940			0
08/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00050	0.00040			1,000
08/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.28820	1.31910			373
08/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00048	0.00039			0
08/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.29818	1.32909			0
08/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00046	0.00037			0
08/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.30816	1.33907			15,000
08/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00041	0.00033			0
08/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.33811	1.36903			2,478
08/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00034	0.00027			0
08/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.38804	1.41897			0
08/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00031	0.00024			0
08/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.40801	1.43894			7,500
08/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00028	0.00022			2,000
08/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.43798	1.46892			0
08/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00025	0.00019			0
08/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.46795	1.49889			2,500
08/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00023	0.00018			0
08/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.48793	1.51888			7,500
08/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00016	0.00012			35,000
08/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.58786	1.61882			17,750
08/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00015	0.00011			0
08/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.60785	1.63881			0
08/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00011	0.00008			0
08/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.68781	1.71878			98,694
08/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00009	0.00006			10,000
08/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.74779	1.77876			0
08/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00008	0.00006			25,150
08/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.78778	1.81876			0
08/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00007	0.00005			0

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08/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.80777	1.83875			0
08/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00007	0.00005			0
08/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.82777	1.85875			20,880
08/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00006	0.00004			4,000
08/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.84776	1.87874			0
08/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00006	0.00004			2,000
08/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.87776	1.90874			0
08/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00005	0.00003			0
08/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.92775	1.95873			1,000
08/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00004	0.00003			0
08/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.97774	2.00873			0
08/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00004	0.00003			0
08/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.99774	2.02873			7,000
08/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00004	0.00002			100
08/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.01774	2.04872			10,323
08/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00003	0.00002			0
08/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.03773	2.06872			1,000
08/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00003	0.00002			0
08/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.06773	2.09872			200
08/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00003	0.00002			10,000
08/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.08773	2.11872			0
08/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00003	0.00002			55
08/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.10773	2.13872			0
08/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00002	0.00002			0
08/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.13772	2.16872			500
08/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00002	0.00002			100
08/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.15772	2.18872			0
08/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00002	0.00001			4,951
08/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.20772	2.23871			0
08/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00002	0.00001			0
08/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.24772	2.27871			750
08/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00002	0.00001			0
08/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.26772	2.29871			41,000
08/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00002	0.00001			73
08/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.28772	2.31871			0
08/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00002	0.00001			0
08/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.30772	2.33871			2,000
08/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00001	0.00001			0
08/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.33771	2.36871			0
08/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00002	0.00003			0

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08/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.50772	2.53873			0
08/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00002	0.00003			10,000
08/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.52772	2.55873			0
08/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00002	0.00003			17,000
08/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.53772	2.56873			0
08/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00003	0.00004			0
08/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.57773	2.60874			80,000
08/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00003	0.00004			10,490
08/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.58773	2.61874			400
08/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00003	0.00004			0
08/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.60773	2.63874			850
08/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00003	0.00005			7,500
08/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.62773	2.65875			0
08/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00004	0.00005			100
08/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.65774	2.68875			0
08/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00004	0.00006			100
08/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.68774	2.71876			0
08/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00006	0.00008			0
08/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.76776	2.79878			0
08/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00007	0.00009			25,047
08/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.83777	2.86879			0
08/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00008	0.00011			0
08/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.87778	2.90881			0
08/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00010	0.00013			15,000
08/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.94780	2.97883			0
08/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00011	0.00014			5,000
08/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.98781	3.01884			0
08/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00011	0.00015			18,718
08/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.99781	3.02885			0
08/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00012	0.00016			0
08/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.03782	3.06886			0
08/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00014	0.00018			6,126
08/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.08784	3.11888			0
08/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00018	0.00023			2,500
08/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.19788	3.22893			0
08/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00024	0.00032			2,500
08/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.34794	3.37902			0
08/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00034	0.00035			3,867
08/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.54804	3.57905			0
08/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00031	0.00032			35,000

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08/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.58801	3.61902			0
08/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00025	0.00026			6,000
08/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.65795	3.68896			0
08/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00018	0.00019			750
08/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.77788	3.80889			0
08/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00015	0.00016			0
08/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.83785	3.86886			0
08/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00008	0.00008			13,176
08/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.08778	4.11878			0
08/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00005	0.00005			225,000
08/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.24775	4.27875			0
08/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00002	0.00003			0
08/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.47772	4.50873			0
08/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.57770	5.60870			0
08/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.58770	5.61870			0
08/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.59770	5.62870			0
08/03/2018	\$ / R On 29-March-18			Any day expiry	11.92970	11.89880			1,199
08/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.31828	0.29712			50,000
08/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.05038	0.06012			0
08/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.27509	0.25557			0
08/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.06719	0.07857			0
08/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.27217	0.25348			0
08/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.07247	0.08468			252
08/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.25237	0.23455			0
08/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.08267	0.09575			546
08/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.20975	0.19391			252
08/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.11005	0.12511			0
08/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.19383	0.17792			50,000
08/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.11593	0.13092			0
08/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.18765	0.17293			546
08/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.12795	0.14413			0
08/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00436	0.00388			4,000
08/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.07466	1.10508			0
08/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00012	0.00012			0
08/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.67042	2.70132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 06-April-18			Any day expiry	11.94360	11.91270			20,000
08/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.38625	0.36732			120,000
08/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.05265	0.06462			0
08/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.15927	0.15137			100,000
08/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.21567	0.23867			0
08/03/2018	\$ / R On 16-April-18			Any day expiry	11.96060	11.92960			54
08/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.12408	0.11930			0
08/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.37348	0.39970			0
08/03/2018	\$ / R On 25-April-18			Any day expiry	11.97540	11.94440			0
08/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00143	0.00148			0
08/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.31763	2.34868			0
08/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00129	0.00131			0
08/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.02589	3.05691			1,000
08/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00077	0.00078			2,000
08/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.83537	3.86638			0
08/03/2018	\$ / R On 02-May-18			Any day expiry	11.98690	11.95600			0
08/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.55328	0.53265			0
08/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.06638	0.07665			2,000
08/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.40509	0.38880			0
08/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.12149	0.13610			400
08/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.35105	0.33650			2,000
08/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.16415	0.18050			0
08/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.20307	0.19509			400
08/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.31947	0.34239			0
08/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.10283	0.09951			2,000
08/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.61593	0.64351			0
08/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00641	0.00645			0
08/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.82281	1.85375			1,000
08/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00156	0.00160			500
08/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.24796	3.27890			0
08/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00125	0.00127			500
08/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.67765	3.70857			0
08/03/2018	\$ / R On 11-May-18			Any day expiry	12.00170	11.97070			70
08/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.26293	0.25300			100,000
08/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.26783	0.28870			0
08/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.07891	0.07650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.82051	0.84890			1,880
08/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00878	0.00861			0
08/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.87038	1.90101			1,880
08/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00292	0.00318			0
08/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.40122	2.43248			0
08/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00185	0.00181			1,880
08/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.63345	3.66421			0
08/03/2018	\$ / R On 18-May-18			Any day expiry	12.01300	11.98190			0
08/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.11852	1.09016			0
08/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01032	0.01306			1,000
08/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.45113	0.43471			0
08/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.14293	0.15761			1,000
08/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.29785	0.28721			0
08/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.28485	0.30531			51,000
08/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.21167	0.20468			1,000
08/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.40347	0.42758			0
08/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.08644	0.08393			0
08/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.82984	0.85843			11,000
08/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00427	0.00425			0
08/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.29607	2.32715			0
08/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00311	0.00337			0
08/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.49651	2.52787			11,000
08/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00165	0.00163			11,000
08/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.75505	3.78613			0
08/03/2018	\$ / R On 31-May-18			Any day expiry	12.03360	12.00260			181
08/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02515	0.02470			0
08/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.79155	1.82210			1,000
08/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00264	0.00283			500
08/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.39904	3.43023			0
08/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00127	0.00133			500
08/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.85767	3.88873			0
08/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.06210	12.03120			344,387
08/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.08838	1.06239			0
08/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02628	0.03119			60,750
08/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.91300	0.88974			0
08/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05090	0.05854			2,550
08/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.79048	0.76959			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.07838	0.08839			0
08/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.71384	0.69464			10,000
08/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.10174	0.11344			0
08/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.67754	0.65927			0
08/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.11544	0.12807			66
08/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.54426	0.52975			60
08/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.18216	0.19855			0
08/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.51400	0.50041			0
08/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.20190	0.21921			60,000
08/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.50224	0.48901			0
08/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.21014	0.22781			76,000
08/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.43058	0.41965			0
08/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.26848	0.28845			2,000
08/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.38103	0.37173			3,000
08/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.31893	0.34053			35,050
08/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.32918	0.32154			0
08/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.38708	0.41034			372
08/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.32524	0.31772			500
08/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.39314	0.41652			0
08/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.32134	0.31394			8,000
08/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.39924	0.42274			155,500
08/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.31748	0.31020			0
08/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.40538	0.42900			500
08/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.28468	0.27839			500
08/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.46258	0.48719			0
08/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.28124	0.27505			0
08/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.46914	0.49385			2,415
08/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.27784	0.27175			0
08/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.47574	0.50055			0
08/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.26462	0.25892			0
08/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.50252	0.52772			24,500
08/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.23418	0.22937			0
08/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.57208	0.59817			12,603
08/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.20719	0.20314			2,550
08/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.64509	0.67194			114,600
08/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.15231	0.14968			0
08/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.84021	0.86848			66
08/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.11753	0.11566			0
08/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.01543	1.04446			2,700
08/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.11190	0.11015			15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.04980	1.07895			21,728
08/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10527	0.10365			0
08/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.09317	1.12245			1,250
08/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.09099	0.08965			0
08/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.19889	1.22845			965
08/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08776	0.08647			0
08/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.22566	1.25527			372
08/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08567	0.08442			0
08/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.24357	1.27322			0
08/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07744	0.07633			0
08/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.31534	1.34513			25,500
08/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07257	0.07153			60,000
08/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.36047	1.39033			0
08/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06293	0.06203			0
08/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.46083	1.49083			5,183
08/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.06132	0.06044			0
08/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.47922	1.50924			7,420
08/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05975	0.05890			0
08/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.49765	1.52770			114,600
08/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04989	0.04917			0
08/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.62779	1.65797			70,530
08/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04620	0.04552			0
08/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.68410	1.71432			0
08/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04334	0.04270			0
08/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.73124	1.76150			2,415
08/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.04067	0.04006			0
08/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.77857	1.80886			500
08/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.04016	0.03955			0
08/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.78806	1.81835			40,000
08/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03915	0.03856			0
08/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.80705	1.83736			300
08/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03866	0.03807			0
08/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.81656	1.84687			500
08/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03583	0.03528			0
08/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.87373	1.90408			1,000
08/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03160	0.03109			0
08/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.96950	1.99989			500
08/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02790	0.02743			0
08/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.06580	2.09623			7,028
08/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02319	0.02278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.21109	2.24158			2,000
08/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01607	0.01585			7,600
08/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.48397	2.51465			0
08/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01210	0.01212			50
08/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.66000	2.69092			0
08/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01032	0.01044			500
08/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.75822	2.78924			0
08/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00760	0.00785			0
08/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.94550	2.97665			0
08/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00636	0.00665			760
08/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.05426	3.08545			0
08/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00606	0.00636			2,700
08/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.08396	3.11516			0
08/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00532	0.00564			372
08/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.16322	3.19444			0
08/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00507	0.00539			0
08/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.19297	3.22419			0
08/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00467	0.00500			24,500
08/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.24257	3.27380			0
08/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00377	0.00411			15,000
08/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.37167	3.40291			0
08/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00336	0.00370			114,600
08/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.44126	3.47250			0
08/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00320	0.00354			965
08/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.47110	3.50234			0
08/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00201	0.00228			40,000
08/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.72991	3.76108			0
08/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00097	0.00113			5,183
08/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.09887	4.12993			0
08/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00062	0.00073			750
08/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.31852	4.34953			0
08/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00058	0.00069			300
08/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.34848	4.37949			0
08/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00050	0.00059			7,420
08/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.42840	4.45939			0
08/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00047	0.00055			66
08/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.45837	4.48935			0
08/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00036	0.00043			500
08/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.58826	4.61923			0
08/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00020	0.00025			2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.85810	4.88905			0
08/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00017	0.00021			3,500
08/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.93807	4.96901			0
08/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00011	0.00013			500
08/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.14801	5.17893			0
08/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00012			0
08/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.21799	5.24892			0
08/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00009			7,028
08/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.31797	5.34889			0
08/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00005			0
08/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.62794	5.65885			0
08/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00005			0
08/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.63794	5.66885			0
08/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00005			0
08/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.64794	5.67885			0
08/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.48790	8.51880			0
08/03/2018	\$ / R On 29-June-18			Any day expiry	12.07950	12.04850			445
08/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05169	0.05108			0
08/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.77219	1.80258			1,000
08/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00348	0.00383			500
08/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.54398	3.57533			0
08/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00142	0.00161			500
08/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.02192	4.05311			0
08/03/2018	\$ / R On 06-July-18			Any day expiry	12.09060	12.05960			0
08/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.39717	0.38868			0
08/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.37657	0.39908			2,000
08/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07325	0.07237			1,000
08/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.58265	1.61277			0
08/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06321	0.06252			1,000
08/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.70261	1.73292			0
08/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04405	0.04357			0
08/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.93975	1.97037			0
08/03/2018	\$ / R On 20-July-18			Any day expiry	12.11270	12.08160			1,800
08/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07280	0.07214			0
08/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.76010	1.79054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 25-July-18			Any day expiry	12.12070	12.08950			70
08/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05179	0.05141			0
08/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.12269	2.15351			0
08/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04782	0.04748			0
08/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.21712	2.24798			0
08/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04019	0.03991			0
08/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.37109	2.40201			1,500
08/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00512	0.00545			0
08/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.60602	3.63755			0
08/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00353	0.00379			1,500
08/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.82443	3.85589			0
08/03/2018	\$ / R On 31-July-18			Any day expiry	12.13010	12.09900			1,853
08/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08407	0.08352			0
08/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.75397	1.78452			1,000
08/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00626	0.00776			500
08/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.69616	3.72876			0
08/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00283	0.00367			500
08/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.19273	4.22467			0
08/03/2018	\$ / R On 07-August-18			Any day expiry	12.14120	12.11000			0
08/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.37397	0.36816			0
08/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.55277	0.57816			1,880
08/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08651	0.08600			0
08/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.80531	1.83600			1,880
08/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00636	0.00726			1,880
08/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.04516	4.07726			0
08/03/2018	\$ / R On 13-August-18			Any day expiry	12.15070	12.11950			70
08/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04624	0.04601			0
08/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.51554	2.54651			0
08/03/2018	\$ / R On 31-August-18			Any day expiry	12.17920	12.14790			1,766
08/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11858	0.11794			0
08/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.73938	1.77004			1,000
08/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01766	0.01799			500
08/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.88846	3.92009			0
08/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00957	0.00983			500
08/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.40037	4.43193			0
08/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.20580	12.17440			38,389

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.27483	1.25236			0
08/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06903	0.07796			0
08/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.89126	0.87557			0
08/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.18546	0.20117			45,000
08/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.82439	0.81086			0
08/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.21859	0.23646			2,000
08/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.76279	0.75050			0
08/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.25699	0.27610			0
08/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.73337	0.72168			0
08/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.27757	0.29728			73,314
08/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.67727	0.66671			0
08/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.32147	0.34231			48,200
08/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.59983	0.59082			0
08/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.39403	0.41642			13,250
08/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.39787	0.39318			0
08/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.69207	0.71878			0
08/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.36359	0.35949			0
08/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.76779	0.79509			5,300
08/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.35188	0.34798			0
08/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.79608	0.82358			1,550
08/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.29899	0.29613			0
08/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.94319	0.97173			750
08/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.27362	0.27128			0
08/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.02782	1.05688			0
08/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.21731	0.21605			0
08/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.26151	1.29165			73,314
08/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.20897	0.20785			1,500
08/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.30317	1.33345			0
08/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.19943	0.19835			0
08/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.35363	1.38395			0
08/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15675	0.15585			1,464
08/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.60095	1.63145			0
08/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14664	0.14590			0
08/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.67084	1.70150			0
08/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06028	0.06102			0
08/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.70448	2.73662			0
08/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05984	0.06060			0
08/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.71404	2.74620			0
08/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05941	0.06018			0
08/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.72361	2.75578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04899	0.05011			0
08/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.98319	3.01571			0
08/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02695	0.02777			5,300
08/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.79115	3.82337			0
08/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02502	0.02582			1,550
08/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.85922	3.89142			0
08/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02398	0.02477			0
08/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.89818	3.93037			0
08/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02250	0.02326			750
08/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.95670	3.98886			0
08/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01916	0.01985			73,314
08/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.10336	4.13545			0
08/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00854	0.00898			0
08/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.82274	4.85458			0
08/03/2018	\$ / R On 28-September-18			Any day expiry	12.22270	12.19130			1,295
08/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15267	0.15191			0
08/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.72997	1.76061			1,000
08/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02517	0.02548			500
08/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.05247	4.08418			0
08/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01426	0.01453			500
08/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.59156	4.62323			0
08/03/2018	\$ / R On 25-October-18			Any day expiry	12.26420	12.23270			70
08/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11431	0.11383			0
08/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.34011	2.37113			0
08/03/2018	\$ / R On 31-October-18			Any day expiry	12.27340	12.24190			430
08/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.19531	0.19397			0
08/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.72191	1.75207			1,000
08/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08277	0.08260			0
08/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.87247	2.90380			0
08/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03380	0.03397			500
08/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.23039	4.26207			0
08/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02044	0.02063			500
08/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.76704	4.79873			0
08/03/2018	\$ / R On 05-November-18			Any day expiry	12.28110	12.24950			0
08/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.75834	0.74668			0
08/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.37724	0.39718			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19313	0.19179			0
08/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.77203	1.80229			1,880
08/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02649	0.02665			1,880
08/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.55539	4.58715			0
08/03/2018	\$ / R On 16-November-18			Any day expiry	12.29790	12.26640			0
08/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.54248	1.51883			0
08/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.07458	0.08243			51,000
08/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.91198	0.89783			0
08/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.28408	0.30143			51,000
08/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.31865	0.31588			51,000
08/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.24075	1.26948			0
08/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10490	0.10520			0
08/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.67160	2.70340			0
08/03/2018	\$ / R On 30-November-18			Any day expiry	12.31940	12.28790			0
08/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.23492	0.23256			0
08/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.71552	1.74466			1,000
08/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03970	0.03948			500
08/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.42030	4.45158			0
08/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02378	0.02371			500
08/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.01438	5.04581			0
08/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.34090	12.30920			18,500
08/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.98972	0.97372			0
08/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.28882	0.30452			2,764
08/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.57197	0.56417			150
08/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.73107	0.75497			0
08/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.42624	0.42098			0
08/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.04534	1.07178			23,443
08/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.41573	0.41065			2,000
08/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.07483	1.10145			0
08/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.27509	0.27149			0
08/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.58879	1.61679			20,000
08/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25361	0.25046			2,764
08/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.71271	1.74126			0
08/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12984	0.12958			1,000
08/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.67894	2.71038			0
08/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11861	0.11854			0
08/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.84771	2.87934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11802	0.11797			0
08/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.85712	2.88877			0
08/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11744	0.11740			0
08/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.86654	2.89820			0
08/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08639	0.08684			20,000
08/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.44009	3.47214			0
08/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07941	0.07996			2,000
08/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.68851	3.72076			0
08/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02972	0.02953			23,443
08/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.92882	4.96033			0
08/03/2018	\$ / R On 31-December-18			Any day expiry	12.36650	12.33460			0
08/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.27524	0.27234			0
08/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.70874	1.73774			1,000
08/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04482	0.04453			500
08/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.60832	4.63993			0
08/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02696	0.02686			500
08/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.24046	5.27226			0
08/03/2018	\$ / R On 13-February-19			Any day expiry	12.43270	12.40040			70
08/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.16730	0.16675			0
08/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.83460	2.86635			0
08/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.48250	12.44990			400
08/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.07909	1.06354			0
08/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.39659	0.41364			0
08/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.33259	0.32947			0
08/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.90009	1.92957			0
08/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.18267	0.18142			0
08/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.01017	3.04152			0
08/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.18194	0.18070			0
08/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.01944	3.05080			0
08/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.18122	0.17998			0
08/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.02872	3.06008			0
08/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.61620	12.58380			869
08/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.39677	0.39626			0
08/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.14057	2.17246			0
08/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.39508	0.39459			0
08/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.14888	2.18079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.39339	0.39294			0
08/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.15719	2.18914			0
08/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.89280	12.86080			0
08/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.40657	0.41625			0
08/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.31377	3.35545			0
08/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.40563	0.41532			0
08/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.32283	3.36452			0
08/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.40468	0.41440			0
08/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.33188	3.37360			0
08/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08670	0.09122			2,000
08/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.19390	7.23042			0
08/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.19870	13.16740			0
08/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.71777	0.72997			0
08/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.67907	2.72257			0
08/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.71586	0.72808			0
08/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.68716	2.73068			0
08/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.71395	0.72619			0
08/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.69525	2.73879			0
08/03/2018	\$ / R On 28-July-20			Any day expiry	13.28330	13.25170			84,000
08/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.74287	0.75738			0
08/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.82957	2.87568			0
08/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.37160	13.33970			0
08/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.81598	0.83273			0
08/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.78438	2.83303			0
08/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.81397	0.83074			0
08/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.79237	2.84104			0
08/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.81198	0.82877			0
08/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.80038	2.84907			0
08/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.91230	11.88130			466
08/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00007	0.00005			0
08/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.79777	1.82875			0
08/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00007	0.00005			0
08/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.80777	1.83875			0
08/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00007	0.00005			0
08/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.81777	1.84875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.06210	12.03120			143
08/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03494	0.03440			0
08/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.89284	1.92320			0
08/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03450	0.03396			0
08/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.90240	1.93276			0
08/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03407	0.03354			0
08/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.91197	1.94234			0
08/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.20580	12.17440			45
08/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11734	0.11702			0
08/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.91154	1.94262			0
08/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11638	0.11608			0
08/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.92058	1.95168			0
08/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11544	0.11514			0
08/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.92964	1.96074			0
08/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.34090	12.30920			3
08/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11184	0.11190			0
08/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.96094	2.99270			0
08/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11130	0.11137			0
08/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.97040	3.00217			0
08/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11076	0.11084			0
08/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.97986	3.01164			0
08/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.61620	12.58380			0
08/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.39677	0.39626			0
08/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.14057	2.17246			0
08/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.39508	0.39459			0
08/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.14888	2.18079			0
08/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.39339	0.39294			0
08/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.15719	2.18914			0
08/03/2018	£ / R On 15-March-18			Any day expiry	16.50940	16.48950			38
08/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00027	0.00043			0
08/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.54087	2.56093			0
08/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.52140	16.50140			167,841
08/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.09668	0.09888			0
08/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.57528	0.59748			500
08/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.05909	0.06132			0
08/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.74769	0.76992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.05768	0.05989			0
08/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.75628	0.77849			0
08/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.05629	0.05849			0
08/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.76489	0.78709			0
08/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00155	0.00185			1,500
08/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.48015	2.50045			0
08/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00030	0.00036			500
08/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.61890	3.63896			0
08/03/2018	£ / R On 30-April-18			Any day expiry	16.65700	16.63760			9
08/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.29838	0.29660			0
08/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.87138	0.88900			0
08/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.79820	16.77920			31,383
08/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.59820	16.57920			0
08/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.44318	0.43958			0
08/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.14498	1.16038			500
08/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.33840	0.33618			0
08/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.43020	1.44698			0
08/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.33605	0.33385			0
08/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.43785	1.45465			0
08/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.33371	0.33154			0
08/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.44551	1.46234			0
08/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05395	0.05547			500
08/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.65575	3.67627			0
08/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.06490	17.04630			13,662
08/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.54654	0.54022			0
08/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.72164	1.73392			0
08/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.54392	0.53762			0
08/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.72902	1.74132			0
08/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.54131	0.53504			0
08/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.73641	1.74874			0
08/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.32000	17.30140			898
08/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83716	0.83026			0
08/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.62716	1.63886			0
08/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.83384	0.82696			0
08/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.63384	1.64556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.83053	0.82368			0
08/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.64053	1.65228			0
08/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.59710	17.57690			951
08/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.04603	1.03914			0
08/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.73893	1.75224			0
08/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.04254	1.03566			0
08/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.74543	1.75876			0
08/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.03904	1.03218			0
08/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.75194	1.76528			0
08/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.85600	17.83710			3,115
08/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.17717	1.17036			0
08/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.94117	1.95326			0
08/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.17369	1.16691			0
08/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.94769	1.95981			0
08/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.17022	1.16345			0
08/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.95422	1.96635			0
08/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11228	0.11220			8,286
08/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00256	0.00253			0
08/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00028	0.00033			0
08/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00006	0.00006			0
08/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00778	0.00786			0
08/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01772	0.01780			0
08/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11442	0.11436			0
08/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00216	0.00214			0
08/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00774	0.00779			0
08/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00072	0.00070			0
08/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01629	0.01635			0
08/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00016	0.00015			0
08/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02574	0.02579			0
08/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11656	0.11649			0
08/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00445	0.00448			0
08/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00789	0.00799			0
08/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00222	0.00223			0
08/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01566	0.01574			0
08/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00135	0.00134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02479	0.02484			0
08/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12589	0.12584			0
08/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01304	0.01317			0
08/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00715	0.00733			0
08/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00912	0.00923			0
08/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01323	0.01339			0
08/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00645	0.00652			0
08/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02055	0.02068			0
08/03/2018	€ / R On 15-March-18			Any day expiry	14.71630	14.74160			63
08/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00002	0.00004			0
08/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.29372	2.26844			0
08/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.72870	14.75390			85,092
08/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.72870	1.75390			0
08/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.73300	0.75916			0
08/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00430	0.00526			0
08/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.31874	0.34387			0
08/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.04004	0.03997			10,000
08/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.19139	0.21324			0
08/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.08269	0.07934			10,000
08/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.07914	0.09301			0
08/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20044	0.18911			0
08/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.07620	0.08972			0
08/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20750	0.19582			0
08/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.07337	0.08653			0
08/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.21467	0.20263			0
08/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.03650	0.04410			0
08/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.35780	0.34020			5,648
08/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.02996	0.03637			0
08/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.40126	0.38247			14,172
08/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00053	0.00061			0
08/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.66183	1.63671			0
08/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00039	0.00044			643
08/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.77169	1.74654			0
08/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00010	0.00010			620
08/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.27140	2.24620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	€ / R On 29-March-18			Any day expiry	14.76220	14.79010			3
08/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00044	0.00055			0
08/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.44824	2.42045			0
08/03/2018	€ / R On 11-April-18			Any day expiry	14.80960	14.83590			107
08/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.19078	0.20818			0
08/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.27118	0.26228			0
08/03/2018	€ / R On 30-April-18			Any day expiry	14.86830	14.89480			16
08/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.15667	0.16846			0
08/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.52837	0.51366			0
08/03/2018	€ / R On 18-June-18			Foreign Exchange Future	15.01840	15.04560			73,669
08/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.02802	2.05574			0
08/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00962	0.01014			0
08/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.53565	1.56346			0
08/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01725	0.01786			29,734
08/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.30193	1.32815			0
08/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03353	0.03255			50,995
08/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.10520	1.13130			0
08/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05681	0.05570			6,460
08/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.07058	1.09665			0
08/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06218	0.06105			0
08/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.87179	0.89774			0
08/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10339	0.10214			29,734
08/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.83420	0.85846			10,000
08/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.11580	0.11286			0
08/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.76198	0.78550			10,000
08/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.14358	0.13990			0
08/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.41603	0.43393			3,000
08/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.39763	0.38833			0
08/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.31986	0.33403			0
08/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.55146	0.53843			50,995
08/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.24751	0.25924			0
08/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.71911	0.70364			0
08/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.24487	0.25651			0
08/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.72647	0.71091			0
08/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.24225	0.25380			0
08/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.73385	0.71820			0
08/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.21297	0.22341			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.82457	0.80781			0
08/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.14170	0.14961			3,000
08/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.12330	1.10401			0
08/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.08696	0.09232			0
08/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.50856	1.48672			6,460
08/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01089	0.01135			6,460
08/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.60249	3.57575			0
08/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00224	0.00251			50,995
08/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.53384	5.50691			0
08/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00050	0.00058			0
08/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.61210	6.58498			0
08/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.30610	15.33400			49,082
08/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.85180	1.88173			0
08/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04570	0.04773			29,734
08/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.20844	1.23422			0
08/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15234	0.15022			86,824
08/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40002	0.41326			0
08/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.94392	0.92926			86,824
08/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.35918	0.37133			0
08/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.05308	1.03733			0
08/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.20912	0.21711			29,734
08/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.66302	1.64311			0
08/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.16257	0.16975			0
08/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.95647	1.93575			0
08/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.16135	0.16849			0
08/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.96525	1.94449			0
08/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.16014	0.16724			0
08/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.97404	1.95324			0
08/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03128	0.03066			86,824
08/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.28518	4.25666			0
08/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00483	0.00458			0
08/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.32873	6.30058			0
08/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.58810	15.61650			2,971
08/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.21152	0.21795			0
08/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.50342	2.48145			0
08/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.21041	0.21681			0
08/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.51231	2.49031			0
08/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.20931	0.21568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.52121	2.49918			0
08/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.89440	15.92260			1,091
08/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.79535	0.81227			0
08/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.03095	1.01967			0
08/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.79168	0.80854			0
08/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.03728	1.02594			0
08/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.78803	0.80483			0
08/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.04363	1.03223			0
08/03/2018	€ / R On 14-June-19			Foreign Exchange Future	16.12830	16.16060			3,542
08/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.76724	0.78341			0
08/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.49894	1.48281			0
08/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.76425	0.78038			0
08/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.50595	1.48978			0
08/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.76127	0.77736			0
08/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.51297	1.49676			0
08/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.28440	9.29070			4
08/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00209	0.00285			0
08/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.43769	0.43215			0
08/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.29000	9.29610			6,582
08/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00124	0.00154			0
08/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.70124	0.69544			0
08/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00118	0.00147			0
08/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.71118	0.70537			0
08/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00113	0.00141			0
08/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.72113	0.71531			0
08/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.30390	9.30990			46
08/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.15259	0.15944			0
08/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.06869	0.06954			0
08/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.41000	9.41640			5,986
08/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02732	0.02883			0
08/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10732	1.10243			0
08/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02672	0.02821			0
08/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11672	1.11181			0
08/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02614	0.02761			0
08/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12614	1.12121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.52830	9.53530			400
08/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04312	0.04551			0
08/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62482	1.62021			0
08/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04256	0.04494			0
08/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.63426	1.62964			0
08/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04201	0.04437			0
08/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.64371	1.63907			0
08/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.64230	9.64910			10,812
08/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07336	0.07535			0
08/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.90106	1.89625			0
08/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07266	0.07464			0
08/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.91036	1.90554			0
08/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07197	0.07394			0
08/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91967	1.91484			0
08/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.87510	9.88330			0
08/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25625	0.26092			0
08/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.38115	1.37762			0
08/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25439	0.25905			0
08/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.38929	1.38575			0
08/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25255	0.25719			0
08/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.39745	1.39389			0
08/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.22740	9.19930			600
08/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00101	0.00102			0
08/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.83361	0.86172			0
08/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00097	0.00098			0
08/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.84357	0.87168			0
08/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00094	0.00095			0
08/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.85354	0.88165			0
08/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.36250	9.33300			430
08/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01434	0.01448			0
08/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.46184	1.49148			0
08/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01401	0.01417			0
08/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.47151	1.50117			0
08/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01369	0.01386			0
08/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.48119	1.51086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.49040	9.46070			0
08/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04622	0.04627			0
08/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.75582	1.78557			0
08/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04567	0.04573			0
08/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.76527	1.79503			0
08/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04513	0.04519			0
08/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.77473	1.80450			0
08/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.75020	9.71780			0
08/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.26113	0.25242			0
08/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.30093	1.32462			0
08/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.25892	0.25028			0
08/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.30872	1.33248			0
08/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.25698	0.24839			0
08/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.31678	1.34059			0
08/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	13.86690	10.04100			5,000
08/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	7.59800	5.43530			5,000
08/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	383.17530	292.87690			5,000
08/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.58240	12.62070			1,215
08/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00045	0.00069			0
08/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.55805	1.51999			0
08/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00044	0.00068			0
08/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.56804	1.52998			0
08/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00043	0.00066			0
08/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.57803	1.53996			0
08/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.84230	12.88270			0
08/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04297	0.04627			0
08/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.73067	1.69357			0
08/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.04254	0.04580			0
08/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.74024	1.70310			0
08/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.04211	0.04533			0
08/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.74981	1.71263			0
08/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.10130	13.14270			0
08/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09423	0.09905			0
08/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.02293	1.98635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09335	0.09813			0
08/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.03205	1.99543			0
08/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09248	0.09721			0
08/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.04118	2.00451			0
08/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.13710	14.18500			0
08/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.69947	0.71812			0
08/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.28237	1.25312			0
08/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.69652	0.71510			0
08/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.28942	1.26010			0
08/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.69359	0.71211			0
08/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.29649	1.26711			0
08/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87830	1.87860			0
08/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00431	0.00467			0
08/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04601	0.04607			0
08/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00300	0.00324			0
08/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05470	0.05464			0
08/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00206	0.00221			0
08/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06376	0.06361			0
08/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89200	1.89250			0
08/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01784	0.01838			0
08/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13584	0.13588			0
08/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01623	0.01673			0
08/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14423	0.14423			0
08/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01476	0.01523			0
08/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15276	0.15273			0
08/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.90560	1.90580			0
08/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01932	0.01984			0
08/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24372	0.24404			0
08/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01824	0.01875			0
08/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25264	0.25295			0
08/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01723	0.01771			0
08/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26163	0.26191			0
08/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.94500	1.94530			0
08/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11490	0.11558			0
08/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13990	0.14028			0
08/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11107	0.11174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14607	0.14644			0
08/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10735	0.10801			0
08/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15235	0.15271			0
08/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.99730	2.00010			0
08/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00095	0.00108			0
08/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.17365	0.17098			0
08/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00082	0.00093			0
08/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.18352	0.18083			0
08/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00072	0.00080			0
08/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.19342	0.19070			0
08/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03790	2.04080			0
08/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01623	0.01770			0
08/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18833	0.18690			0
08/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01489	0.01634			0
08/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19699	0.19554			0
08/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01365	0.01509			0
08/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20575	0.20429			0
08/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07930	2.08210			0
08/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02217	0.02405			0
08/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29287	0.29195			0
08/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02096	0.02283			0
08/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30166	0.30073			0
08/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01981	0.02168			0
08/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31051	0.30958			0
08/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27820	2.28140			0
08/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22406	0.22694			0
08/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08586	0.08554			0
08/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21861	0.22146			0
08/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09041	0.09006			0
08/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21321	0.21604			0
08/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09501	0.09464			0
08/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.51950	1.51690			0
08/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00001	0.00001			0
08/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.21051	0.21311			0
08/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00001	0.00001			0
08/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.22051	0.22311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00001	0.00001			0
08/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.23051	0.23311			0
08/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54270	1.54010			0
08/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00583	0.00579			0
08/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21313	0.21569			0
08/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00527	0.00522			0
08/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22257	0.22512			0
08/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00477	0.00471			0
08/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23207	0.23461			0
08/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56350	1.56120			0
08/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01005	0.01032			0
08/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28655	0.28912			0
08/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00938	0.00965			0
08/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29588	0.29845			0
08/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00879	0.00910			0
08/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30529	0.30790			0
08/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.67360	1.67230			0
08/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08986	0.09032			0
08/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16626	0.16802			0
08/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08691	0.08738			0
08/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17331	0.17508			0
08/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08407	0.08454			0
08/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18047	0.18224			0
08/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11750	0.11710			0
08/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11710	0.11620			1,145
08/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11680	0.11580			562
08/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11220	0.11280			0
08/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.52610	1.53090			0
08/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55070	1.55560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57530	1.58010			0
08/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64610	1.65130			0
08/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.64850	8.66770			0
08/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00087	0.00126			0
08/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.79237	0.77356			0
08/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00084	0.00122			0
08/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.80234	0.78352			0
08/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00080	0.00117			0
08/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.81230	0.79347			0
08/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.75390	8.77360			0
08/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02808	0.03072			0
08/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.10418	1.08712			0
08/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02747	0.03008			0
08/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.11357	1.09648			0
08/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02687	0.02945			0
08/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.12297	1.10585			0
08/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.85920	8.87900			0
08/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08748	0.09252			0
08/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.14828	1.13352			0
08/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08631	0.09129			0
08/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.15711	1.14229			0
08/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08516	0.09008			0
08/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.16596	1.15108			0
08/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47120	9.49560			0
08/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44765	0.46100			0
08/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.88645	0.87540			0
08/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44460	0.45789			0
08/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.89340	0.88229			0
08/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44158	0.45479			0
08/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.90038	0.88919			0
08/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24450	1.24170			0
08/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05550	0.05830			0
08/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06550	0.06830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07550	0.07830			0
08/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25410	1.25120			0
08/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05590	0.05880			0
08/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06590	0.06880			0
08/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07590	0.07880			0
08/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26210	1.25910			0
08/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09790	0.10090			0
08/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10790	0.11090			0
08/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11790	0.12090			0
08/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34430	1.34130			0
08/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03430	0.03130			0
08/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02430	0.02130			0
08/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01430	0.01130			0
08/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38690	1.38890			0
08/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39260	1.39460			0
08/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39810	1.40020			0
08/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23640	1.24180			190
08/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24510	1.25050			0
08/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25400	1.25950			0
08/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.90630	8.91270	0.11212	0.99859	0
08/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.08495	0.09200	0.11212	0.00952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.09865	0.09930	0.11212	0.01106	0
08/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.07995	0.08688	0.11212	0.00896	0
08/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.10365	0.10418	0.11212	0.01162	0
08/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.07465	0.08145	0.11212	0.00837	0
08/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.10835	0.10875	0.11212	0.01215	0
08/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.03175	0.03648	0.11212	0.00356	11,700
08/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.19545	0.19378	0.11212	0.02191	0
08/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.73970	8.74460	0.11212	0.97991	0
08/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.33620	0.34070	0.11212	0.03770	0
08/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25650	0.25610	0.11212	0.02876	0
08/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.33097	0.33544	0.11212	0.03711	0
08/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.26127	0.26084	0.11212	0.02929	0
08/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.32579	0.33024	0.11212	0.03653	0
08/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.26609	0.26564	0.11212	0.02983	0
08/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.22341	0.22757	0.11212	0.02505	0
08/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.37371	0.37297	0.11212	0.04190	1,200
08/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.57960	8.58420	0.11212	0.96196	0
08/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.39648	0.40453	0.11212	0.04445	0
08/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.41688	0.42033	0.11212	0.04674	0
08/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.39181	0.39985	0.11212	0.04393	0
08/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.42221	0.42565	0.11212	0.04734	0
08/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.38719	0.39521	0.11212	0.04341	0
08/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.42759	0.43101	0.11212	0.04794	0
08/03/2018	RAIN On 19-March-18			Foreign Exchange Future	22,003.22000	22,011.85000			0
08/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.04610	9.04180			0
08/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00053	0.00060			0
08/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.90443	0.90880			0
08/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00048	0.00057			0
08/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.91438	0.91877			0
08/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00043	0.00054			0
08/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.92433	0.92874			0
08/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.17630	9.17270			0
08/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03970	0.04071			0
08/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.95340	0.95801			0
08/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03887	0.03990			0
08/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.96257	0.96720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03805	0.03910			0
08/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.97175	0.97640			0
08/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.30660	9.30340			0
08/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14254	0.14561			0
08/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.82594	0.83221			0
08/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14072	0.14377			0
08/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.83412	0.84037			0
08/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13892	0.14196			0
08/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.84232	0.84856			0
08/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.99980	9.99940			0
08/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.61505	0.62041			0
08/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.60525	0.61101			0
08/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61089	0.61624			0
08/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.61109	0.61684			0
08/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60682	0.61217			0
08/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.61702	0.62277			0
08/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.11310	3.11880			0
08/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00004	0.00006			0
08/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.39694	0.39126			0
08/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00004	0.00005			0
08/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.40694	0.40125			0
08/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00004	0.00005			0
08/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.41694	0.41125			0
08/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.06910	3.07800			6,380
08/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00166	0.00206			0
08/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.58256	0.57406			0
08/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00162	0.00201			0
08/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.59252	0.58401			0
08/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00159	0.00197			0
08/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.60249	0.59397			0
08/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.02530	3.03260			0
08/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02287	0.02426			0
08/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.34757	0.34166			0
08/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02164	0.02306			0
08/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.35634	0.35046			0
08/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02046	0.02191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.36516	0.35931			0
08/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.98980	3.00030			0
08/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04924	0.04995			0
08/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.57944	0.56965			0
08/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04808	0.04876			0
08/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.58828	0.57846			0
08/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04695	0.04761			0
08/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.59715	0.58731			0
08/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22540	1.22120			0
08/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20840	1.20490			0
08/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19080	1.18690			0
08/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,881,252.00	
Options Open Interest								4,548,678.00	
Total								6,429,930.00	