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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/08/2018 TO: 20/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 24-August-18			Any day expiry	14.64780	14.78100			0
20/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.43607	1.57171			0
20/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00027	0.00271			50,000
20/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	1.04830	1.21734			0
20/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.00000	0.00034			0
20/08/2018	\$ / R On 24-August-18	14.20	C	Any day expiry	0.48920	0.61442			0
20/08/2018	\$ / R On 24-August-18	14.20	P	Any day expiry	0.04140	0.03342			0
20/08/2018	\$ / R On 24-August-18	14.50	C	Any day expiry	0.26383	0.38801			0
20/08/2018	\$ / R On 24-August-18	14.50	P	Any day expiry	0.11603	0.10701			20,000
20/08/2018	\$ / R On 31-August-18			Any day expiry	14.66170	14.79500			3,299
20/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.66460	1.79865			0
20/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00290	0.00365			500
20/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.42946	1.56392			0
20/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00366	0.00502			0
20/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	1.02221	1.16342			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.01051	0.01842			0
20/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.87558	1.02106			0
20/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.01388	0.02607			1,000
20/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.49222	0.63320			0
20/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.08052	0.08820			250
20/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.38059	0.51490			250
20/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.13889	0.13990			0
20/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.28720	0.41118			2,500
20/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.19750	0.18818			0
20/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.27735	0.39988			2,500
20/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.20765	0.19688			0
20/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.21221	0.32237			2,500
20/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.29251	0.26937			7,500
20/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.08769	0.16207			0
20/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.53189	0.47317			0
20/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01468	0.04467			500
20/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.40298	1.29967			0
20/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00590	0.01845			500
20/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	1.91420	1.79345			0
20/08/2018	\$ / R On 07-September-18			Any day expiry	14.67560	14.80920			0
20/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.19842	2.33214			0
20/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00072	0.00104			0
20/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.77911	1.91400			0
20/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00351	0.00480			100
20/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.59133	1.72623			0
20/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00573	0.00703			600
20/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.36602	1.50064			600
20/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.01042	0.01144			0
20/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.25688	1.39216			0
20/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01318	0.01506			10,000
20/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.24719	1.38259			0
20/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01349	0.01549			15,000
20/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.24037	1.37592			100
20/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01477	0.01672			0
20/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.91186	1.05166			100
20/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.03626	0.04246			0
20/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.82192	0.96336			600
20/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.04632	0.05416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 13-September-18			Any day expiry	14.68760	14.82130			0
20/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.39941	1.53315			0
20/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.01181	0.01185			747
20/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.69550	14.82940			515,365
20/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.52550	6.65940			0
20/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.69573	3.82974			0
20/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00023	0.00034			0
20/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.21626	3.35045			0
20/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00076	0.00105			5,200
20/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.19630	3.33050			0
20/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00080	0.00110			45,000
20/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.09651	3.23078			0
20/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00101	0.00138			2,000
20/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.99677	3.13113			0
20/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00127	0.00173			0
20/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.94693	3.08133			0
20/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00143	0.00193			93,314
20/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.84710	2.98181			0
20/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00160	0.00241			48,200
20/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.79720	2.93208			0
20/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00170	0.00268			3,000
20/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.69740	2.83242			0
20/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00190	0.00302			13,300
20/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.44806	2.58349			500
20/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00256	0.00409			40,000
20/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.39822	2.53375			0
20/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00272	0.00436			100
20/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.31851	2.45421			0
20/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00301	0.00481			60,000
20/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.29858	2.43433			0
20/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00308	0.00493			0
20/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.21891	2.35486			0
20/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00341	0.00546			0
20/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.19899	2.33500			4,600
20/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00349	0.00560			44,000
20/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.11937	2.25560			0
20/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00387	0.00620			8,000
20/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.08952	2.22584			0

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20/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00402	0.00644			13,231
20/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.04974	2.18618			0
20/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00424	0.00678			1,550
20/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.01991	2.15645			0
20/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00441	0.00705			0
20/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.93047	2.06733			5,200
20/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00497	0.00793			0
20/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.90067	2.03765			50
20/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00517	0.00825			500
20/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.85104	1.98822			0
20/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00554	0.00882			750
20/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.82127	1.95858			0
20/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00577	0.00918			0
20/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.74195	1.87963			0
20/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00645	0.01023			0
20/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.70233	1.84020			7,500
20/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00683	0.01080			70,000
20/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.60338	1.74179			0
20/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00788	0.01239			2,500
20/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.50465	1.64366			4,000
20/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00915	0.01426			4,500
20/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.48493	1.62407			0
20/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00943	0.01467			10,000
20/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.45537	1.59471			1,250
20/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00987	0.01531			74,064
20/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.40756	1.54585			500
20/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.01206	0.01646			0
20/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.35073	1.48769			0
20/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.01523	0.01829			0
20/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.22072	1.35803			2,000
20/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02522	0.02863			0
20/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.13056	1.26786			26,000
20/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.03506	0.03846			4,000
20/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.08646	1.22366			1,464
20/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.04096	0.04426			0
20/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.07773	1.21489			100
20/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.04223	0.04549			0
20/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.01742	1.15427			0
20/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.05192	0.05487			0
20/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.80090	0.93412			60,000

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20/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.10540	0.10472			1,500
20/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.66075	0.78828			500
20/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.16525	0.15888			0
20/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.62848	0.75452			0
20/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.18298	0.17512			0
20/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.48404	0.60090			500
20/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.28854	0.27150			0
20/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.38833	0.49619			63,000
20/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.39283	0.36679			0
20/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.32984	0.42782			0
20/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.48434	0.44842			0
20/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.32625	0.42369			0
20/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.49075	0.45429			0
20/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.32270	0.41960			0
20/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.49720	0.46020			0
20/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.27972	0.36955			4,000
20/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.58422	0.54015			50
20/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.23966	0.32195			0
20/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.68416	0.63255			0
20/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09419	0.14026			5,300
20/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.36869	1.28086			0
20/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.08706	0.13071			1,550
20/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.43156	1.34131			0
20/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08324	0.12557			0
20/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.46774	1.37617			0
20/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07784	0.11824			750
20/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.52234	1.42884			0
20/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.06413	0.10183			73,314
20/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.65863	1.56243			0
20/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.03442	0.06196			0
20/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.09892	1.99256			0
20/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02431	0.04707			0
20/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.34881	2.23767			0
20/08/2018	\$ / R On 28-September-18			Any day expiry	14.71730	14.85140			2,863
20/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.73430	1.87268			0
20/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.01700	0.02128			500
20/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.03127	1.16536			500
20/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.09397	0.09396			0
20/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.01536	1.14923			0

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20/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.09806	0.09783			1,000
20/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.69997	0.82168			0
20/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.23267	0.22028			250
20/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.53982	0.65158			250
20/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.36252	0.34018			0
20/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.11538	0.16104			0
20/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.49388	1.40564			0
20/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.11063	0.15406			500
20/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.64333	1.55266			0
20/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.06542	0.09609			500
20/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.14812	2.04469			0
20/08/2018	\$ / R On 02-October-18			Any day expiry	14.72510	14.85930			55
20/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.98007	2.11698			0
20/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.01497	0.01768			0
20/08/2018	\$ / R On 12-October-18			Any day expiry	14.74450	14.87920			0
20/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.31138	1.44700			0
20/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.07688	0.07780			0
20/08/2018	\$ / R On 17-October-18			Any day expiry	14.75420	14.88910			235
20/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.46600	1.60449			0
20/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.06180	0.06539			0
20/08/2018	\$ / R On 25-October-18			Any day expiry	14.76980	14.90500			70
20/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.61795	1.75795			0
20/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.05405	0.05885			1,630
20/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.97706	1.10644			1,630
20/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.21316	0.20734			0
20/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.70802	0.82046			0
20/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.42822	0.40546			0
20/08/2018	\$ / R On 01-November-18			Any day expiry	14.78350	14.91880			55
20/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.01201	2.15028			0
20/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.03851	0.04148			0
20/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.83102	1.96981			0
20/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.04942	0.05301			500
20/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.15864	1.28949			0
20/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.17704	0.17269			1,000
20/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.06586	1.19469			500
20/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.21426	0.20789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.86387	0.98311			0
20/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.33227	0.31631			250
20/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.65050	0.75704			250
20/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.53890	0.51024			0
20/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.48777	0.58003			0
20/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.77017	0.72723			0
20/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.19401	0.24454			500
20/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.88241	1.79774			0
20/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.13500	0.17374			500
20/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.37340	2.27694			0
20/08/2018	\$ / R On 05-November-18			Any day expiry	14.79140	14.92660			0
20/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.90142	3.03735			0
20/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01002	0.01075			1,880
20/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.13494	1.26453			0
20/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.20354	0.19793			1,880
20/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.16774	0.21204			1,880
20/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.18634	2.09544			0
20/08/2018	\$ / R On 16-November-18			Any day expiry	14.81290	14.94830			420
20/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.98750	4.12344			0
20/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00460	0.00514			51,000
20/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.15218	3.28849			0
20/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00928	0.01019			51,000
20/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.68045	1.81945			51,000
20/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.08755	0.09115			0
20/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.70025	0.80486			5,000
20/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.60736	0.57656			0
20/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.69161	0.79563			5,000
20/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.61871	0.58733			0
20/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.62759	0.72775			0
20/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.68049	0.64535			0
20/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.63028	0.72956			5,000
20/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.70738	0.67126			15,000
20/08/2018	\$ / R On 19-November-18			Any day expiry	14.81880	14.95420			0
20/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.66082	0.76190			10,000
20/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.68202	0.64770			0
20/08/2018	\$ / R On 30-November-18			Any day expiry	14.84030	14.97590			7,004

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.91658	2.05249			0
20/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.07628	0.07659			500
20/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.52212	1.65358			0
20/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.14372	0.13958			0
20/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.27287	1.40021			0
20/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.23257	0.22431			1,000
20/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.08637	1.20929			500
20/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.32607	0.31339			0
20/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.98730	1.10273			0
20/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.39700	0.37683			250
20/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.71275	0.81348			250
20/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.69245	0.65758			0
20/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.24968	0.30184			500
20/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.10938	2.02594			0
20/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.18004	0.22091			500
20/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.64974	2.55501			0
20/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.86770	15.00360			129,749
20/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.23890	3.37567			0
20/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01120	0.01207			2,764
20/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.12988	3.26664			0
20/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01218	0.01304			228,616
20/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.98138	3.11809			0
20/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01368	0.01449			11,300
20/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.88429	3.01916			0
20/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01659	0.01556			174,530
20/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.86493	2.99979			0
20/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01723	0.01619			5,500
20/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.78770	2.92252			0
20/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.02000	0.01893			8,580
20/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.69168	2.82647			0
20/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.02398	0.02287			7,300
20/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.64391	2.77868			0
20/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02621	0.02508			3,300
20/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.52053	2.65528			0
20/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.03283	0.03168			39,589
20/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.40782	2.54257			228,616
20/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.04012	0.03897			26,500
20/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.28717	2.42193			0
20/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.04947	0.04833			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.24121	2.37598			0
20/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.05351	0.05238			10,000
20/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.17731	2.31210			0
20/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.05961	0.05850			1,000
20/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.99787	2.13274			0
20/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.08017	0.07914			500
20/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.98903	2.12391			0
20/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.08133	0.08031			0
20/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.95380	2.08870			7,000
20/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.08610	0.08510			146,370
20/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.86670	2.00164			0
20/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.09900	0.09804			11,300
20/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.78107	1.91604			7,100
20/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.11337	0.11244			0
20/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.76412	1.89911			0
20/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.11642	0.11551			5,500
20/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.73883	1.87382			10,000
20/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.12113	0.12022			23,300
20/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.68038	1.81538			0
20/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.13268	0.13178			13,650
20/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.67210	1.80709			0
20/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.13440	0.13349			135,000
20/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.57712	1.70903			500
20/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.15942	0.15543			4,080
20/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.53871	1.66891			228,616
20/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.17101	0.16531			29,800
20/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.46359	1.59270			0
20/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.19589	0.18910			66,000
20/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.41640	1.54516			0
20/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.20460	0.19746			20,000
20/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.39078	1.51869			0
20/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.22308	0.21509			7,300
20/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.38363	1.51141			0
20/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.22593	0.21781			30
20/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.35527	1.48252			0
20/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.23757	0.22892			700
20/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.33425	1.46110			100
20/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.24655	0.23750			0
20/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.32729	1.45400			0
20/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.24959	0.24040			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.32035	1.44693			3,264
20/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.25265	0.24333			400
20/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.26826	1.39422			0
20/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.26646	0.25652			7,500
20/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.21924	1.34361			39,589
20/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.30154	0.29001			0
20/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.18677	1.31034			20,700
20/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.31907	0.30674			14,500
20/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.12367	1.24557			0
20/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.35597	0.34197			1,867
20/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.10606	1.22660			20,000
20/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.36836	0.35300			0
20/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.09445	1.21407			0
20/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.37675	0.36047			236,970
20/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.08869	1.20784			0
20/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.38099	0.36424			36,200
20/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.06590	1.18317			0
20/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.39820	0.37956			13,650
20/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.04353	1.15887			0
20/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.41583	0.39527			24,570
20/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.03800	1.15285			0
20/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.42030	0.39925			700
20/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.99472	1.10775			100
20/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.45702	0.43415			31,047
20/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.98415	1.09672			500
20/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.46645	0.44312			4,428
20/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.96850	1.08036			30
20/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.48080	0.45676			0
20/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.93788	1.04832			11,300
20/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.51018	0.48472			0
20/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.90816	1.01716			0
20/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.54046	0.51356			1,000
20/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.86059	0.96714			84,900
20/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.59289	0.56354			500
20/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.85596	0.96226			1,500
20/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.59826	0.56866			0
20/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.85136	0.95742			5,500
20/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.60366	0.57382			0
20/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.82872	0.93352			0
20/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.63102	0.59992			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.81541	0.91947			20,000
20/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.64771	0.61587			0
20/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.79369	0.89649			127,100
20/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.67599	0.64289			0
20/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.77255	0.87409			400
20/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.70485	0.67049			135,000
20/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.75603	0.85656			1,000
20/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.72833	0.69296			0
20/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.73588	0.83513			0
20/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.75818	0.72153			0
20/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.69341	0.78989			7,600
20/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.82571	0.78629			0
20/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.68968	0.78587			10,000
20/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.83198	0.79227			0
20/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.66770	0.76215			0
20/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.87000	0.82855			0
20/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.66411	0.75827			0
20/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.87641	0.83467			0
20/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.66053	0.75440			500
20/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.88283	0.84080			0
20/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.65698	0.75056			500
20/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.88928	0.84696			0
20/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.63951	0.73165			27,030
20/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.92181	0.87805			0
20/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.62253	0.71322			0
20/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.95483	0.90962			50
20/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.54160	0.62487			1,867
20/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.13390	1.08127			0
20/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.53586	0.61858			29,600
20/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.14816	1.09498			0
20/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.53019	0.61234			0
20/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.16249	1.10874			0
20/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.52738	0.60925			24,570
20/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.16968	1.11565			0
20/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.50546	0.58512			31,047
20/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.22776	1.17152			0
20/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.50017	0.57925			4,428
20/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.24247	1.18565			0
20/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.48473	0.56201			0
20/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.28703	1.22841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.46909	0.54536			20,000
20/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.29729	1.23766			0
20/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.47722	0.55361			11,380
20/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.30952	1.25001			0
20/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.46983	0.54534			135,000
20/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.33213	1.27174			0
20/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.44158	0.51387			20,300
20/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.42388	1.36027			0
20/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.42818	0.49893			121,970
20/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.47048	1.40533			0
20/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.41952	0.48924			0
20/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.50182	1.43564			0
20/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.40897	0.47743			50
20/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.54127	1.47383			0
20/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.38104	0.44608			10,000
20/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.65334	1.58248			0
20/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.30760	0.36492			13,650
20/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.99990	1.92132			0
20/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.21803	0.26291			0
20/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.59033	2.49931			0
20/08/2018	\$ / R On 21-December-18			Any day expiry	14.88130	15.01750			0
20/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.80165	1.93517			0
20/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.12035	0.11767			1,000
20/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.71849	1.85182			0
20/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.13719	0.13432			1,000
20/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.85716	0.96286			1,000
20/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.63586	0.60536			0
20/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.81769	0.92113			1,000
20/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.68639	0.65363			0
20/08/2018	\$ / R On 02-January-19			Any day expiry	14.90480	15.04120			55
20/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.08978	2.22150			0
20/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.08498	0.08030			0
20/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.99785	2.12980			0
20/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.09695	0.09250			500
20/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.37426	1.50028			0
20/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.27336	0.26298			1,000
20/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.11001	1.22737			500
20/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.42911	0.41007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.09348	1.20941			0
20/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.44258	0.42211			250
20/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.76425	0.86249			0
20/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.82335	0.78519			250
20/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.29277	0.34616			500
20/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.32187	2.23886			0
20/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.21702	0.26011			500
20/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.89612	2.80281			0
20/08/2018	\$ / R On 18-January-19			Any day expiry	14.93600	15.07290			0
20/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.33891	2.47193			0
20/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.06291	0.05903			263
20/08/2018	\$ / R On 31-January-19			Any day expiry	14.96140	15.09860			1,225
20/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.25448	2.38386			0
20/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.08308	0.07526			0
20/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.11527	2.24417			0
20/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.10587	0.09757			0
20/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.07618	2.20486			0
20/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.11478	0.10626			500
20/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.19674	1.31378			0
20/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.48534	0.46518			250
20/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.12840	1.24017			500
20/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.54700	0.52157			0
20/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.80317	0.89979			250
20/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.97177	0.93119			0
20/08/2018	\$ / R On 13-February-19			Any day expiry	14.98680	15.12430			70
20/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.85550	0.95412			0
20/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.96870	0.92982			0
20/08/2018	\$ / R On 28-February-19			Any day expiry	15.01630	15.15440			4,725
20/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.28358	2.41462			0
20/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09728	0.09022			0
20/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.14364	2.27337			0
20/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.12734	0.11897			500
20/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.28394	1.40285			0
20/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.51764	0.49845			250
20/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.14692	1.25661			500
20/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.65062	0.62221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.83890	0.93458			250
20/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.09260	1.05018			0
20/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.05240	15.19100			8,610
20/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.73081	4.86970			0
20/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00841	0.00870			1,000
20/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.56852	3.70949			0
20/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01612	0.01849			0
20/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.32965	3.47068			0
20/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01725	0.01968			1,000
20/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.26995	3.41099			0
20/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01755	0.01999			0
20/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.01171	3.15238			0
20/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01931	0.02138			0
20/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.63317	2.76749			0
20/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05077	0.04649			721
20/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.59753	2.73158			0
20/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05513	0.05058			720
20/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.38106	2.51321			0
20/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08866	0.08221			0
20/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.26497	2.39590			0
20/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11257	0.10490			16,000
20/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.18449	2.31448			0
20/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.13209	0.12348			14,028
20/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.84926	1.97443			0
20/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.24686	0.23343			0
20/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.84233	1.96738			0
20/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.24993	0.23638			20,000
20/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.64408	1.77093			0
20/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.34168	0.32993			17,981
20/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.57224	1.69768			0
20/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.37984	0.36668			721
20/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.54673	1.67164			0
20/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.39433	0.38064			720
20/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.48436	1.60791			0
20/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.43196	0.41691			16,000
20/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.45394	1.57678			0
20/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.45154	0.43578			0
20/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.32050	1.43989			0
20/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.54810	0.52889			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.30940	1.42848			500
20/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.55700	0.53748			0
20/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.23806	1.35072			0
20/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.62566	0.59972			7,000
20/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.21842	1.33002			1,000
20/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.64602	0.61902			0
20/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.19433	1.30497			0
20/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.67193	0.64397			108
20/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.06418	1.16915			0
20/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.83178	0.79815			4,145
20/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.00695	1.10915			17,981
20/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.91455	0.87815			0
20/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.92629	1.02551			720
20/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.04389	1.00451			0
20/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.91524	1.01415			0
20/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.06284	1.02315			0
20/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.87594	0.97236			0
20/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.13354	1.09136			0
20/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.87246	0.96865			0
20/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.14006	1.09765			0
20/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.86900	0.96496			0
20/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.14660	1.10396			0
20/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.82860	0.92185			20,000
20/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.22620	1.18085			0
20/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.82533	0.91836			108
20/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.23293	1.18736			0
20/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.79969	0.89092			721
20/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.28729	1.23992			0
20/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.69793	0.78129			4,145
20/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.53553	1.48029			0
20/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.53569	0.60512			50
20/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.08329	2.01412			0
20/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.44819	0.51050			7,028
20/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.47579	2.39950			0
20/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.44656	0.50871			7,000
20/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.48416	2.40771			0
20/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.38566	0.44169			16,000
20/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.83326	2.75069			0
20/08/2018	\$ / R On 29-March-19			Any day expiry	15.07440	15.21340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.88955	3.02593			0
20/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02915	0.02663			0
20/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.21164	2.34219			0
20/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13724	0.12879			500
20/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.36986	1.49045			0
20/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.54546	0.52705			250
20/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.16228	1.27090			500
20/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.75788	0.72750			0
20/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.86660	0.96139			250
20/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.22220	1.17799			0
20/08/2018	\$ / R On 02-April-19			Any day expiry	15.08250	15.22150			55
20/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.17982	2.31221			0
20/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14732	0.14071			0
20/08/2018	\$ / R On 30-April-19			Any day expiry	15.13850	15.27840			1,280
20/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.34847	2.48411			0
20/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12997	0.12571			0
20/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.28578	2.42064			0
20/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.14728	0.14224			3,000
20/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.93324	2.06200			2,500
20/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28474	0.27360			0
20/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.46113	1.58346			0
20/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.57263	0.55506			250
20/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.17654	1.28420			500
20/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.87804	0.84580			0
20/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.89274	0.98672			250
20/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.36424	1.31832			0
20/08/2018	\$ / R On 31-May-19			Any day expiry	15.20090	15.34180			55
20/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.36278	2.49856			0
20/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16188	0.15676			500
20/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.25776	2.39218			0
20/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19686	0.19038			0
20/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.54821	1.67290			0
20/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.59731	0.58110			250
20/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.19230	1.29965			500
20/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.00140	0.96785			0
20/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.91785	1.01149			250
20/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.50696	1.45969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 03-June-19			Any day expiry	15.20700	15.34800			0
20/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.10043	3.25103			0
20/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03343	0.04303			0
20/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.22940	15.37080			19,510
20/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.55798	4.70340			0
20/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01858	0.02260			1,000
20/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.99825	3.13783			0
20/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04885	0.04703			1,000
20/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.59496	2.73082			0
20/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11556	0.11002			1,000
20/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.41294	2.54767			0
20/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16354	0.15687			911
20/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.30018	2.43416			0
20/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.20078	0.19336			0
20/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.22056	2.35399			0
20/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.23116	0.22319			30,000
20/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.83494	1.96715			0
20/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.43554	0.42635			25,000
20/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.80374	1.93519			0
20/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.45434	0.44439			6,250
20/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.74271	1.87259			500
20/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.49331	0.48179			0
20/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.52737	1.65064			0
20/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.65797	0.63984			0
20/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.52205	1.64514			0
20/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.66265	0.64434			0
20/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.51675	1.63965			0
20/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.66735	0.64885			0
20/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.49571	1.61786			30
20/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.68631	0.66706			0
20/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.41626	1.53342			1,000
20/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.76686	0.74262			0
20/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.30822	1.42073			30,000
20/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.89882	0.86993			0
20/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.03051	1.13093			25,000
20/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.35111	1.31013			0
20/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.00720	1.10611			6,250
20/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.39780	1.35531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.95003	1.04514			1,000
20/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.52063	1.47434			0
20/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.91409	1.00667			911
20/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.60469	1.55587			0
20/08/2018	\$ / R On 28-June-19			Any day expiry	15.25790	15.39970			0
20/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.43122	2.56465			0
20/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.17332	0.16495			500
20/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.62540	1.75145			0
20/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.61750	0.60175			250
20/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.20508	1.31153			500
20/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.11718	1.08183			0
20/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.93747	1.03060			250
20/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.63957	1.59090			0
20/08/2018	\$ / R On 03-July-19			Any day expiry	15.26810	15.41010			0
20/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.29807	2.43014			0
20/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.22407	0.21424			0
20/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.12487	2.25495			0
20/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.30677	0.29485			39,250
20/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.82172	0.90575			39,250
20/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.99362	1.93565			0
20/08/2018	\$ / R On 01-August-19			Any day expiry	15.32710	15.47000			55
20/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.51359	2.64632			0
20/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18849	0.17832			500
20/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.34150	2.47283			0
20/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.25440	0.24283			0
20/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.71468	1.84215			0
20/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.63958	0.62415			250
20/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.22670	1.33389			500
20/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.24160	1.20589			0
20/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.96572	1.05874			250
20/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.78062	1.73074			0
20/08/2018	\$ / R On 13-August-19			Any day expiry	15.35150	15.49480			0
20/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.62677	1.75184			0
20/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.75527	0.73704			3,950
20/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.93911	1.02918			3,950
20/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.93761	1.88438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 30-August-19			Any day expiry	15.38780	15.53230			0
20/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.58619	2.73020			0
20/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19839	0.19790			500
20/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.79717	1.92624			0
20/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.65937	0.64394			250
20/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.24147	1.34925			500
20/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.37367	1.33695			0
20/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.98868	1.08098			250
20/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.93088	1.87868			0
20/08/2018	\$ / R On 02-September-19			Any day expiry	15.39450	15.53920			55
20/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.38729	2.52766			0
20/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28279	0.27846			0
20/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.42580	15.57170			10,138
20/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.69816	4.84884			0
20/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02236	0.02714			1,000
20/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.03008	3.17702			0
20/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10428	0.10532			1,000
20/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.32698	2.46621			0
20/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34118	0.33451			0
20/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.32043	2.45954			0
20/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.34463	0.33784			0
20/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.31391	2.45289			0
20/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34811	0.34119			0
20/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.00459	2.13875			0
20/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54879	0.53705			800
20/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.27930	1.38837			30,000
20/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.40350	1.36667			0
20/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.17072	1.27339			1,000
20/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.61492	1.57169			0
20/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.82199	0.90016			800
20/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.62619	2.55846			0
20/08/2018	\$ / R On 02-October-19			Any day expiry	15.46160	15.60890			55
20/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.67273	2.82145			0
20/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21563	0.21725			500
20/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.44532	2.58951			0
20/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.31372	0.31061			0
20/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.88701	2.01806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.67991	0.66386			250
20/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.27385	1.38132			500
20/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.49675	1.45712			0
20/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.02641	1.11760			250
20/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.06931	2.01340			0
20/08/2018	\$ / R On 31-October-19			Any day expiry	15.52640	15.67620			55
20/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.76181	2.91130			0
20/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.23541	0.23510			500
20/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.48771	2.63248			0
20/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.35131	0.34628			0
20/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.97546	2.10849			0
20/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.69906	0.68229			250
20/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.29700	1.40310			500
20/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.64060	1.59690			0
20/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.05640	1.14652			250
20/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.23000	2.17032			0
20/08/2018	\$ / R On 29-November-19			Any day expiry	15.59130	15.74350			0
20/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.84242	2.99532			0
20/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.25112	0.25182			500
20/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.05735	2.19215			0
20/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.71605	0.69865			250
20/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.32425	1.42970			500
20/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.76295	1.71620			0
20/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.08784	1.17751			250
20/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.36654	2.30401			0
20/08/2018	\$ / R On 02-December-19			Any day expiry	15.59800	15.75050			55
20/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.54385	2.69170			0
20/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.38585	0.38120			0
20/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.62260	15.77600			0
20/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.81513	3.97605			0
20/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.08253	0.09005			1,000
20/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.43413	2.58120			0
20/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47153	0.46520			1,000
20/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.43893	1.54993			0
20/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.61633	1.57393			0
20/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.43546	1.54627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.62286	1.58027			0
20/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.43200	1.54262			0
20/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.62940	1.58662			0
20/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.00490	1.08751			1,000
20/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.76230	2.69151			0
20/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.66473	0.70516			2,000
20/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.04213	4.92916			0
20/08/2018	\$ / R On 02-January-20			Any day expiry	15.66730	15.82240			55
20/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.92736	3.08692			0
20/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.26456	0.26912			500
20/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.59561	2.74854			0
20/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41831	0.41614			0
20/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.14541	2.28381			0
20/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.73261	0.71601			250
20/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.35222	1.45699			500
20/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.89942	1.84919			0
20/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.12318	1.21217			250
20/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.51038	2.44437			0
20/08/2018	\$ / R On 31-January-20			Any day expiry	15.73210	15.88980			55
20/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.64523	2.79836			0
20/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.45313	0.44856			0
20/08/2018	\$ / R On 02-March-20			Any day expiry	15.80150	15.96170			55
20/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.69827	2.85290			0
20/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.48677	0.48120			0
20/08/2018	\$ / R On 02-April-20			Any day expiry	15.87080	16.03370			55
20/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.75022	2.90896			0
20/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51942	0.51526			0
20/08/2018	\$ / R On 29-April-20			Any day expiry	15.93120	16.09640			55
20/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.79112	2.95169			0
20/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.54992	0.54529			0
20/08/2018	\$ / R On 02-June-20			Any day expiry	16.00720	16.17530			1,055
20/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.85080	3.01386			0
20/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.58360	0.57856			0
20/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.02960	16.19850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.16782	2.29890			0
20/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.29822	1.26040			0
20/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.16392	2.29478			0
20/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.30432	1.26628			0
20/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.16003	2.29067			0
20/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.31043	1.27217			0
20/08/2018	\$ / R On 28-July-20			Any day expiry	16.13240	16.30530			84,000
20/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.20552	2.33630			0
20/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.44312	1.40100			0
20/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.24890	16.42520			0
20/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.34875	2.48318			0
20/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.43985	1.39798			0
20/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.34509	2.47932			0
20/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.44619	1.40412			0
20/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.34144	2.47547			0
20/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.45254	1.41027			0
20/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.69550	14.82940			365
20/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.80090	0.93412			0
20/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.10540	0.10472			0
20/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.79348	0.92642			0
20/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.10798	0.10702			0
20/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.78611	0.91877			0
20/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.11061	0.10937			0
20/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.86770	15.00360			70
20/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.62589	0.71687			0
20/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.94819	0.90327			0
20/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.62253	0.71322			0
20/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.95483	0.90962			0
20/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.61919	0.70959			0
20/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.96149	0.91599			0
20/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.48473	0.56201			0
20/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.28703	1.22841			0
20/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.05240	15.19100			0
20/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.47213	1.59540			0
20/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.43973	0.42440			0
20/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.46605	1.58917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.44365	0.42817			0
20/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.45998	1.58296			0
20/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.44758	0.43196			0
20/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.22940	15.37080			0
20/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.52737	1.65064			0
20/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.65797	0.63984			0
20/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.52205	1.64514			0
20/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.66265	0.64434			0
20/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.51675	1.63965			0
20/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.66735	0.64885			0
20/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.77370	18.90130			197,757
20/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.75807	0.88350			0
20/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.22437	0.22220			0
20/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.75160	0.87679			0
20/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.22790	0.22549			0
20/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.74516	0.87012			0
20/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.23146	0.22882			0
20/08/2018	£ / R On 28-September-18			Any day expiry	18.81040	18.93860			14
20/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.28130	1.41309			0
20/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.11090	0.11449			0
20/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.27323	1.40494			0
20/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.11283	0.11634			0
20/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.26517	1.39681			0
20/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.11477	0.11821			0
20/08/2018	£ / R On 15-October-18			Any day expiry	18.86720	18.99630			2
20/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.54238	0.63679			0
20/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.75518	0.72049			0
20/08/2018	£ / R On 14-December-18			Foreign Exchange Future	19.06760	19.19780			21,283
20/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.38570	1.50722			0
20/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.42810	0.41942			0
20/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.37946	1.50060			0
20/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.43186	0.42280			0
20/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.37325	1.49399			0
20/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.43565	0.42619			0
20/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.39780	19.53280			4,932

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.91521	2.04228			0
20/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.51741	0.50948			500
20/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.73014	1.85429			0
20/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.62234	0.61149			0
20/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.72398	1.84803			0
20/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.62618	0.61523			0
20/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.71783	1.84177			0
20/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.63003	0.61897			0
20/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.56725	0.63336			500
20/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.60945	2.54056			0
20/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.71330	19.85220			6,156
20/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.95045	2.08446			0
20/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.85715	0.85226			0
20/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.94473	2.07864			0
20/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.86143	0.85644			0
20/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.93902	2.07283			0
20/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.86572	0.86063			0
20/08/2018	£ / R On 16-September-19			Foreign Exchange Future	20.06160	20.20850			4,645
20/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.27047	2.41528			0
20/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.01887	1.01678			0
20/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.26493	2.40965			0
20/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.02333	1.02115			0
20/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.25939	2.40403			0
20/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.02779	1.02553			0
20/08/2018	¥ / R On 23-August-18			Any day expiry	0.13260	0.13380			0
20/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.02261	0.02380			0
20/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00001	0.00000			0
20/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.01280	0.01381			0
20/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00020	0.00001			0
20/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00448	0.00466			0
20/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00188	0.00086			0
20/08/2018	¥ / R On 06-September-18			Any day expiry	0.13300	0.13420			0
20/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02302	0.02422			0
20/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00002	0.00002			0
20/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01334	0.01453			0
20/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00034	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00538	0.00639			0
20/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00238	0.00219			0
20/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13331	0.13448			6,873
20/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01341	0.01460			0
20/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00010	0.00012			0
20/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00503	0.00597			0
20/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00173	0.00149			0
20/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00139	0.00185			0
20/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00809	0.00737			0
20/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13575	0.13693			0
20/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02593	0.02713			0
20/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00018	0.00020			0
20/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01631	0.01739			0
20/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00056	0.00046			0
20/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00946	0.01030			0
20/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00371	0.00337			0
20/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13851	0.13975			0
20/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02942	0.03065			0
20/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00090	0.00090			0
20/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02113	0.02228			0
20/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00262	0.00253			0
20/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01434	0.01531			0
20/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00583	0.00556			0
20/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14118	0.14245			0
20/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02271	0.02385			0
20/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00153	0.00140			0
20/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01617	0.01707			0
20/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00499	0.00462			0
20/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01165	0.01241			0
20/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01047	0.00996			0
20/08/2018	€ / R On 07-September-18			Any day expiry	16.79730	16.91430			34
20/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.20670	1.32713			0
20/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.02940	0.03283			0
20/08/2018	€ / R On 11-September-18			Any day expiry	16.81120	16.92820			0
20/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.22695	1.34463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.03575	0.03643			0
20/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.83240	16.95000			97,900
20/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.33461	3.45266			0
20/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00221	0.00266			29,734
20/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.58695	2.70547			0
20/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00455	0.00547			57,090
20/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.05752	1.17703			0
20/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.07512	0.07703			86,824
20/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.93501	1.05608			0
20/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.10261	0.10608			0
20/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.46153	0.56461			29,734
20/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.38913	0.37461			0
20/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.32750	0.41455			0
20/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.59510	0.56455			0
20/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32421	0.41081			0
20/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.60181	0.57081			0
20/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32096	0.40711			0
20/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.60856	0.57711			0
20/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02021	0.04057			86,824
20/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.74781	2.65057			0
20/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00600	0.00562			0
20/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.80360	4.68562			0
20/08/2018	€ / R On 25-September-18			Any day expiry	16.86110	16.97890			0
20/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.92366	1.04269			0
20/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.15256	0.15379			0
20/08/2018	€ / R On 14-December-18			Foreign Exchange Future	17.14730	17.26750			37,475
20/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.56596	0.65305			0
20/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.29866	1.26555			0
20/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.56322	0.65003			0
20/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.30592	1.27253			0
20/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.56049	0.64703			0
20/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.31319	1.27953			0
20/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.50270	17.62740			4,711
20/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.85912	1.99409			650
20/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.35642	0.36669			0
20/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.77235	1.90669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.39965	0.40929			0
20/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.76581	1.90009			0
20/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.40311	0.41269			0
20/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.75928	1.89350			0
20/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.40658	0.41610			0
20/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.84530	17.97460			5,256
20/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.70474	1.84382			0
20/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.71944	0.72922			0
20/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.69933	1.83849			0
20/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.72403	0.73389			0
20/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.69392	1.83317			0
20/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.72862	0.73857			0
20/08/2018	€ / R On 14-August-19			Any day expiry	18.08940	18.22230			0
20/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.47621	2.62640			0
20/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.41681	0.43410			31,200
20/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.32689	2.47714			0
20/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.47749	0.49484			31,200
20/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.93894	1.03069			62,400
20/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.49954	2.45839			0
20/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.20780	18.34350			0
20/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.64474	1.77579			0
20/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.20694	1.20229			0
20/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.64062	1.77155			0
20/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.21282	1.20805			0
20/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.63651	1.76732			0
20/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.21871	1.21382			0
20/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.74320	10.79890			11,333
20/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.11422	0.14935			0
20/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.48102	0.46045			0
20/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.11199	0.14671			0
20/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.48879	0.46781			0
20/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.10980	0.14411			0
20/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.49660	0.47521			0
20/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.87240	10.92890			11,820
20/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.24167	0.27489			0
20/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.83927	0.81599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.23936	0.27235			0
20/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.84696	0.82345			0
20/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.23708	0.26984			0
20/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.85468	0.83094			0
20/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.01520	11.07430			510
20/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.91260	0.97047			0
20/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24740	0.24617			0
20/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.90596	0.96376			0
20/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.25076	0.24946			0
20/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.89934	0.95707			0
20/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.25414	0.25277			0
20/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.15680	11.21780			4,929
20/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.74015	0.79215			0
20/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.58335	0.57435			0
20/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.73572	0.78759			0
20/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.58892	0.57979			0
20/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.73132	0.78306			0
20/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.59452	0.58526			0
20/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.24640	11.32870			0
20/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.28026	0.34973			0
20/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.23386	0.22103			0
20/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.27548	0.34453			0
20/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.23908	0.22583			0
20/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.27077	0.33939			0
20/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.24437	0.23069			0
20/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.39510	11.47920			590
20/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.94442	2.02878			0
20/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01932	0.01958			0
20/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.93478	2.01916			0
20/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01968	0.01996			0
20/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.92514	2.00954			0
20/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02004	0.02034			0
20/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.55370	11.63920			0
20/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.08048	1.16051			0
20/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.24678	0.24131			0
20/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.07372	1.15367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.25002	0.24447			0
20/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.06699	1.14685			0
20/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.25329	0.24765			0
20/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.56730	11.65360			0
20/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.13907	1.21937			0
20/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.36177	0.35577			0
20/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.13284	1.21305			0
20/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.36554	0.35945			0
20/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.12662	1.20675			0
20/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.36932	0.36315			0
20/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	553.00110	538.80790			25,000
20/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.81040	14.93320			1,975
20/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.29917	0.37044			0
20/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.51877	0.46724			0
20/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.29588	0.36665			0
20/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.52548	0.47345			0
20/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.29262	0.36290			0
20/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.53222	0.47970			0
20/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.10160	15.22710			770
20/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.00180	2.13316			0
20/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.10020	0.10606			0
20/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.99287	2.12430			0
20/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.10127	0.10720			0
20/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.98395	2.11545			0
20/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.10235	0.10835			0
20/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.43180	15.56160			0
20/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.44342	1.57253			0
20/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.47162	0.47093			0
20/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.43718	1.56616			0
20/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.47538	0.47456			0
20/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.43096	1.55981			0
20/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.47916	0.47821			0
20/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.75010	15.88420			150
20/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.63607	1.76881			0
20/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.60597	0.60461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.63021	1.76284			0
20/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.61011	0.60864			0
20/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.62437	1.75688			0
20/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.61427	0.61268			0
20/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.14390	2.16150			0
20/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.05671	0.07142			0
20/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.04281	0.03992			0
20/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.05192	0.06605			0
20/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.04802	0.04455			0
20/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04745	0.06097			0
20/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.05355	0.04947			0
20/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.16470	2.18200			0
20/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.27611	0.29355			0
20/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01141	0.01155			0
20/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.26707	0.28463			0
20/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01237	0.01263			0
20/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.25810	0.27579			0
20/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01340	0.01379			0
20/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.18670	2.20410			0
20/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.17540	0.19111			0
20/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06870	0.06701			0
20/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.16957	0.18504			0
20/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07287	0.07094			0
20/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.16388	0.17912			0
20/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07718	0.07502			0
20/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.20790	2.22520			0
20/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28233	0.30087			0
20/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04443	0.04567			0
20/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27471	0.29333			0
20/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04681	0.04813			0
20/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26719	0.28588			0
20/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04929	0.05068			0
20/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
20/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
20/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	713.52650	805.44070			0
20/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.26460	2.28020			245
20/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02683	0.03562			0
20/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.11223	0.10542			0
20/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02438	0.03298			0
20/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.11978	0.11278			0
20/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02212	0.03052			0
20/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.12752	0.12032			0
20/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.30920	2.32530			235
20/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.24746	0.26484			0
20/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01826	0.01954			0
20/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.23934	0.25621			0
20/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02014	0.02091			0
20/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.23135	0.24767			0
20/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02215	0.02237			0
20/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.35780	2.37450			0
20/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.19379	0.20902			0
20/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07599	0.07452			0
20/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.18790	0.20297			0
20/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08010	0.07847			0
20/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.18247	0.19738			0
20/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08467	0.08288			0
20/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.40440	2.42200			0
20/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31276	0.33111			0
20/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04836	0.04911			0
20/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30554	0.32377			0
20/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05114	0.05177			0
20/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29853	0.31666			0
20/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05413	0.05466			0
20/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.87300	1.89020			0
20/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.06614	0.08133			0
20/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.03314	0.03113			0
20/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.06062	0.07553			0
20/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.03762	0.03533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.05571	0.07005			0
20/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04271	0.03985			0
20/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89780	1.91520			0
20/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34193	0.35961			0
20/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00413	0.00441			0
20/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33244	0.35012			0
20/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00464	0.00492			0
20/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32300	0.34067			0
20/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00520	0.00547			0
20/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92390	1.94160			0
20/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.19642	0.21239			0
20/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05252	0.05079			0
20/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.19002	0.20602			0
20/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05612	0.05442			0
20/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.18377	0.19981			0
20/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05987	0.05821			0
20/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.94860	1.96640			0
20/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24843	0.26548			0
20/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04983	0.04908			0
20/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24191	0.25880			0
20/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05331	0.05240			0
20/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23552	0.25226			0
20/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05692	0.05586			0
20/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14510	0.14640			562
20/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14500	0.14580			0
20/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14470	0.14480			0
20/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14440	0.14390			1,628
20/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.73710	1.75350			0
20/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76390	1.78070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79300	1.81010			0
20/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82060	1.83830			0
20/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.72810	9.80140			0
20/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.15500	0.20243			0
20/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.34690	0.32103			0
20/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.15191	0.19882			0
20/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.35381	0.32742			0
20/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.14888	0.19527			0
20/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.36078	0.33387			0
20/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.84400	9.91860			0
20/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.00682	1.07869			0
20/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.08282	0.08009			0
20/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.99869	1.07048			0
20/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.08469	0.08188			0
20/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.99060	1.06229			0
20/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.08660	0.08369			0
20/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.97440	10.05130			0
20/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.77749	0.84120			0
20/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.32309	0.30990			0
20/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.77189	0.83512			0
20/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.32749	0.31382			0
20/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.76634	0.82906			0
20/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.33194	0.31776			0
20/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.10430	10.18320			0
20/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.74671	0.81008			0
20/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55241	0.53688			0
20/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.74218	0.80539			0
20/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55788	0.54219			0
20/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.73768	0.80072			0
20/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56338	0.54752			0
20/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.36320	1.36360			0
20/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00320	0.00360			0
20/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00680	0.00640			0

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20/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01680	0.01640			0
20/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37220	1.37280			0
20/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12220	0.12280			0
20/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11220	0.11280			0
20/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10220	0.10280			0
20/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38280	1.38340			0
20/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05280	0.05340			0
20/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04280	0.04340			0
20/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03280	0.03340			0
20/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39290	1.39360			0
20/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08290	0.08360			0
20/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07290	0.07360			0
20/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06290	0.06360			0
20/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.27750	1.27460			20
20/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.14540	1.14300			240
20/08/2018	R / ¥ On 23-August-18			Any day expiry	7.53900	7.47320	0.13262	0.99980	0
20/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.00100	0.00279	0.13262	0.00013	0
20/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.53200	0.59959	0.13262	0.07055	0
20/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00013	0.00126	0.13262	0.00002	13,000
20/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.73113	0.79806	0.13262	0.09696	0
20/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00010	0.00105	0.13262	0.00001	0
20/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.76110	0.82785	0.13262	0.10093	0
20/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00009	0.00099	0.13262	0.00001	0
20/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.77109	0.83779	0.13262	0.10226	0
20/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00009	0.00093	0.13262	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.78109	0.84773	0.13262	0.10359	0
20/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00008	0.00078	0.13262	0.00001	20,000
20/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.81108	0.87758	0.13262	0.10756	0
20/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00003	0.00010	0.13262	0.00000	0
20/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	1.16103	1.22690	0.13262	0.15397	0
20/08/2018	R / ¥ On 06-September-18			Any day expiry	7.51820	7.45260	0.13262	0.99704	0
20/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00480	0.00532	0.13262	0.00064	25,000
20/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.74660	0.81272	0.13262	0.09901	0
20/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.50150	7.43580	0.13262	0.99483	0
20/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.01029	0.00922	0.13262	0.00136	0
20/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.67879	0.74342	0.13262	0.09002	0
20/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00301	0.00320	0.13262	0.00040	0
20/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.10151	1.16740	0.13262	0.14608	0
20/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00296	0.00314	0.13262	0.00039	0
20/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.11146	1.17734	0.13262	0.14740	0
20/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00291	0.00308	0.13262	0.00039	0
20/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.12141	1.18728	0.13262	0.14872	0
20/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.71930	10.80660			0
20/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.75749	0.84642			0
20/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.02819	0.02982			0
20/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.74846	0.83745			0
20/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.02916	0.03085			0
20/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.73945	0.82850			0
20/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.03015	0.03190			0
20/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.86660	10.95690			0
20/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.54450	1.63644			0
20/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.03790	0.03954			0
20/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.53518	1.62715			0
20/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.03858	0.04025			0
20/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.52587	1.61786			0
20/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.03927	0.04096			0
20/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.03090	11.12270			0
20/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.98265	1.06539			0
20/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.28175	0.27269			0
20/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.97625	1.05883			0
20/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.28535	0.27613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.96988	1.05229			0
20/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28898	0.27959			0
20/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.18800	11.28360			0
20/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.41082	1.50391			0
20/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21282	0.21031			0
20/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.40337	1.49643			0
20/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21537	0.21283			0
20/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.39595	1.48896			0
20/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21795	0.21536			0
20/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.33760	2.38840			5,270
20/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00168	0.00077			0
20/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.01408	0.96237			0
20/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00159	0.00072			0
20/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.02399	0.97232			0
20/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00151	0.00068			0
20/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.03391	0.98228			0
20/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.21810	2.26610			0
20/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02085	0.02819			0
20/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.76275	0.72209			0
20/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02016	0.02732			0
20/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.77206	0.73122			0
20/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01950	0.02648			0
20/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.78140	0.74038			0
20/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.10420	2.15290			0
20/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05268	0.05973			0
20/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.66848	0.62683			0
20/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05176	0.05866			0
20/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.67756	0.63576			0
20/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05086	0.05761			0
20/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.68666	0.64471			0
20/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.01160	2.05730			0
20/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00853	0.01040			0
20/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.51693	1.47310			0
20/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00833	0.01017			0
20/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.52673	1.48287			0
20/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00813	0.00993			0

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20/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.53653	1.49263			0
20/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.40480	1.41990			0
20/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.34900	1.36380			0
20/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.29250	1.30620			0
20/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.24610	1.25930			0
Futures Open Interest								1,255,165.00	
Options Open Interest								4,917,567.00	
Total								6,172,732.00	