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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/08/2018 TO: 21/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 24-August-18			Any day expiry	14.35540	14.64780			0
21/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.14590	1.43607			0
21/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00050	0.00027			50,000
21/08/2018	\$ / R On 24-August-18	14.20	C	Any day expiry	0.23377	0.48920			0
21/08/2018	\$ / R On 24-August-18	14.20	P	Any day expiry	0.07837	0.04140			0
21/08/2018	\$ / R On 24-August-18	14.50	C	Any day expiry	0.08420	0.26383			0
21/08/2018	\$ / R On 24-August-18	14.50	P	Any day expiry	0.22880	0.11603			20,000
21/08/2018	\$ / R On 31-August-18			Any day expiry	14.36940	14.66170			3,299
21/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.37363	1.66460			0
21/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00423	0.00290			500
21/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.13683	1.42946			0
21/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00333	0.00366			0
21/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.73485	1.02221			500
21/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.01545	0.01051			0
21/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.60184	0.87558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.03244	0.01388			1,000
21/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.28166	0.49222			0
21/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.16226	0.08052			250
21/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.20024	0.38059			250
21/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.25084	0.13889			0
21/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.13553	0.28720			2,500
21/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.33803	0.19750			0
21/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.12962	0.27735			2,500
21/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.35212	0.20765			0
21/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.09224	0.21221			2,500
21/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.46474	0.29251			7,500
21/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.02637	0.08769			0
21/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.76287	0.53189			0
21/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00513	0.01468			500
21/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.68573	1.40298			0
21/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00204	0.00590			500
21/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.20264	1.91420			0
21/08/2018	\$ / R On 07-September-18			Any day expiry	14.38290	14.67560			0
21/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.90630	2.19842			0
21/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00110	0.00072			0
21/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.48972	1.77911			0
21/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00682	0.00351			100
21/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.30352	1.59133			0
21/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.01062	0.00573			600
21/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.08059	1.36602			600
21/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.01769	0.01042			0
21/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.97084	1.25688			0
21/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01984	0.01318			10,000
21/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.96130	1.24719			0
21/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.02030	0.01349			15,000
21/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.95661	1.24037			100
21/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.02371	0.01477			0
21/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.64329	0.91186			100
21/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.06039	0.03626			0
21/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.56690	0.82192			600
21/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.08400	0.04632			0
21/08/2018	\$ / R On 13-September-18			Any day expiry	14.39450	14.68760			0
21/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.11908	1.39941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.02458	0.01181			747
21/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.40220	14.69550			525,620
21/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.23220	6.52550			0
21/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.40243	3.69573			0
21/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00023	0.00023			0
21/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.92290	3.21626			0
21/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00070	0.00076			5,200
21/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.90293	3.19630			0
21/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00073	0.00080			45,000
21/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.80307	3.09651			0
21/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00087	0.00101			2,000
21/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.70323	2.99677			0
21/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00103	0.00127			0
21/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.65332	2.94693			0
21/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00112	0.00143			93,314
21/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.55353	2.84710			0
21/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00133	0.00160			48,200
21/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.50365	2.79720			0
21/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00145	0.00170			3,000
21/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.40393	2.69740			0
21/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00173	0.00190			13,300
21/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.15490	2.44806			500
21/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00270	0.00256			40,000
21/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.10515	2.39822			0
21/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00295	0.00272			100
21/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.02561	2.31851			0
21/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00341	0.00301			60,000
21/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.00574	2.29858			0
21/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00354	0.00308			0
21/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.92629	2.21891			0
21/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00409	0.00341			0
21/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.90645	2.19899			4,600
21/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00425	0.00349			44,000
21/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.82713	2.11937			0
21/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00493	0.00387			8,000
21/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.79741	2.08952			0
21/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00521	0.00402			13,231
21/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.75781	2.04974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00561	0.00424			1,550
21/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.72814	2.01991			0
21/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00594	0.00441			0
21/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.63924	1.93047			5,200
21/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00704	0.00497			0
21/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.60965	1.90067			50
21/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00745	0.00517			500
21/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.56040	1.85104			0
21/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00820	0.00554			750
21/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.53089	1.82127			0
21/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00869	0.00577			0
21/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.45248	1.74195			0
21/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01028	0.00645			0
21/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.41388	1.70233			7,500
21/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01168	0.00683			70,000
21/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.31815	1.60338			0
21/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01595	0.00788			2,500
21/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.22370	1.50465			4,000
21/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.02150	0.00915			4,500
21/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.20499	1.48493			0
21/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.02279	0.00943			10,000
21/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.17705	1.45537			1,250
21/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.02485	0.00987			74,064
21/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.13082	1.40756			500
21/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.02862	0.01206			0
21/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.07598	1.35073			0
21/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.03378	0.01523			0
21/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.95107	1.22072			2,000
21/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04887	0.02522			0
21/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.86492	1.13056			26,000
21/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.06272	0.03506			4,000
21/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.82294	1.08646			1,464
21/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.07074	0.04096			0
21/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.81464	1.07773			100
21/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.07244	0.04223			0
21/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.75848	1.01742			0
21/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.08628	0.05192			0
21/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.56733	0.80090			60,000
21/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.16513	0.10540			1,500
21/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.44830	0.66075			500

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21/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.24610	0.16525			0
21/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.42160	0.62848			0
21/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.26940	0.18298			0
21/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.30818	0.48404			500
21/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.40598	0.28854			0
21/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.23977	0.38833			63,000
21/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.53757	0.39283			0
21/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.19819	0.32984			0
21/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.64599	0.48434			0
21/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.19568	0.32625			0
21/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.65348	0.49075			0
21/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.19321	0.32270			0
21/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.66101	0.49720			0
21/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.16370	0.27972			4,000
21/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.76150	0.58422			50
21/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.13672	0.23966			0
21/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.87452	0.68416			0
21/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04466	0.09419			5,300
21/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.61246	1.36869			0
21/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03991	0.08706			1,550
21/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.67771	1.43156			0
21/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03740	0.08324			0
21/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.71520	1.46774			0
21/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03392	0.07784			750
21/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.77172	1.52234			0
21/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02650	0.06413			73,314
21/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.91430	1.65863			0
21/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.01197	0.03442			0
21/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.36977	2.09892			0
21/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00762	0.02431			0
21/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.62542	2.34881			0
21/08/2018	\$ / R On 28-September-18			Any day expiry	14.42330	14.71730			2,863
21/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.43968	1.73430			0
21/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.01638	0.01700			500
21/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.78193	1.03127			500
21/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.13863	0.09397			0
21/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.76783	1.01536			0
21/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.14453	0.09806			1,000
21/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.49448	0.69997			0

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21/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.32118	0.23267			250
21/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.36540	0.53982			250
21/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.48210	0.36252			0
21/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.06097	0.11538			0
21/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.73337	1.49388			0
21/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05948	0.11063			500
21/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.88618	1.64333			0
21/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03285	0.06542			500
21/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.40955	2.14812			0
21/08/2018	\$ / R On 02-October-18			Any day expiry	14.43100	14.72510			55
21/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.68633	1.98007			0
21/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.01533	0.01497			0
21/08/2018	\$ / R On 12-October-18			Any day expiry	14.45000	14.74450			0
21/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.04853	1.31138			0
21/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.10853	0.07688			0
21/08/2018	\$ / R On 17-October-18			Any day expiry	14.45950	14.75420			235
21/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.19670	1.46600			0
21/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.08720	0.06180			0
21/08/2018	\$ / R On 25-October-18			Any day expiry	14.47480	14.76980			70
21/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.33958	1.61795			0
21/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.07058	0.05405			1,630
21/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.75406	0.97706			1,630
21/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.28506	0.21316			0
21/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.52342	0.70802			0
21/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.53862	0.42822			0
21/08/2018	\$ / R On 01-November-18			Any day expiry	14.48830	14.78350			55
21/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.72407	2.01201			0
21/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.04577	0.03851			0
21/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.54429	1.83102			0
21/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.05790	0.04942			500
21/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.91627	1.15864			0
21/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.22987	0.17704			1,000
21/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.83533	1.06586			500
21/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.27893	0.21426			0
21/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.66003	0.86387			0
21/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.42363	0.33227			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.48026	0.65050			250
21/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.66386	0.53890			0
21/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.34874	0.48777			0
21/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.92624	0.77017			0
21/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.12693	0.19401			500
21/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.11053	1.88241			0
21/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08599	0.13500			500
21/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.61959	2.37340			0
21/08/2018	\$ / R On 05-November-18			Any day expiry	14.49610	14.79140			0
21/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.60972	2.90142			0
21/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01362	0.01002			1,880
21/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.89801	1.13494			0
21/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.26191	0.20354			1,880
21/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10987	0.16774			1,880
21/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.42377	2.18634			0
21/08/2018	\$ / R On 16-November-18			Any day expiry	14.51740	14.81290			420
21/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.69236	3.98750			0
21/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00496	0.00460			51,000
21/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.85893	3.15218			0
21/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01153	0.00928			51,000
21/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.40738	1.68045			51,000
21/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.10998	0.08755			0
21/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.52936	0.70025			5,000
21/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.73196	0.60736			0
21/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.52223	0.69161			5,000
21/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.74483	0.61871			0
21/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.46812	0.62759			0
21/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.81652	0.68049			0
21/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.47179	0.63028			5,000
21/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.84439	0.70738			15,000
21/08/2018	\$ / R On 23-November-18			Any day expiry	14.53100	14.56330			0
21/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.59329	0.00000			11,900
21/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.68229	0.00000			0
21/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.49792	0.66082			10,000
21/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.81472	0.68202			0
21/08/2018	\$ / R On 30-November-18			Any day expiry	14.54430	14.84030			7,004

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.63603	1.91658			0
21/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.09173	0.07628			500
21/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.26389	1.52212			0
21/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.18149	0.14372			0
21/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.03196	1.27287			0
21/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.28766	0.23257			1,000
21/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.86980	1.08637			500
21/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.40550	0.32607			0
21/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.78236	0.98730			0
21/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.48806	0.39700			250
21/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.54633	0.71275			250
21/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.82204	0.69245			0
21/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.17591	0.24968			500
21/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.33161	2.10938			0
21/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.12471	0.18004			500
21/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.89041	2.64974			0
21/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.57110	14.86770			280,399
21/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.94480	3.23890			0
21/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01370	0.01120			2,764
21/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.83749	3.12988			0
21/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01639	0.01218			228,616
21/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.69214	2.98138			0
21/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02104	0.01368			11,300
21/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.59585	2.88429			0
21/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.02475	0.01659			174,530
21/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.57665	2.86493			0
21/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.02555	0.01723			5,500
21/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.50010	2.78770			0
21/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.02900	0.02000			8,580
21/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.40498	2.69168			0
21/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.03388	0.02398			7,300
21/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.35768	2.64391			0
21/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.03658	0.02621			3,300
21/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.23556	2.52053			0
21/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.04446	0.03283			39,589
21/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.12409	2.40782			228,616
21/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.05299	0.04012			26,500
21/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.00485	2.28717			0
21/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.06375	0.04947			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.95945	2.24121			0
21/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.06835	0.05351			10,000
21/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.89636	2.17731			0
21/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.07526	0.05961			1,000
21/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.71940	1.99787			0
21/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.09830	0.08017			500
21/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.71069	1.98903			0
21/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.09959	0.08133			0
21/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.67598	1.95380			7,000
21/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.10488	0.08610			146,370
21/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.59027	1.86670			0
21/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.11917	0.09900			11,300
21/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.51035	1.78107			7,100
21/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.13925	0.11337			0
21/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.49463	1.76412			0
21/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.14353	0.11642			5,500
21/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.47122	1.73883			10,000
21/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.15012	0.12113			17,800
21/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.41742	1.68038			0
21/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.16632	0.13268			13,650
21/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.40982	1.67210			0
21/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.16872	0.13440			135,000
21/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.32060	1.57712			500
21/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.19950	0.15942			4,080
21/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.28446	1.53871			228,616
21/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.21336	0.17101			29,800
21/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.21406	1.46359			0
21/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.24296	0.19589			66,000
21/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.16884	1.41640			0
21/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.25354	0.20460			20,000
21/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.14622	1.39078			0
21/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.27512	0.22308			7,300
21/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.13958	1.38363			0
21/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.27848	0.22593			30
21/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.11327	1.35527			0
21/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.29217	0.23757			700
21/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.09381	1.33425			100
21/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.30271	0.24655			0
21/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.08737	1.32729			0
21/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.30627	0.24959			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.08097	1.32035			3,264
21/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.30987	0.25265			400
21/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.03330	1.26826			0
21/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.32800	0.26646			7,500
21/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.99223	1.21924			39,589
21/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.37113	0.30154			0
21/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.96406	1.18677			20,400
21/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.39296	0.31907			24,500
21/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.90977	1.12367			0
21/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.43867	0.35597			1,867
21/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.89924	0.00000			0
21/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.44814	0.00000			4,372
21/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.89402	1.10606			20,000
21/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.45292	0.36836			0
21/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.88365	1.09445			0
21/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.46255	0.37675			236,970
21/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.87851	1.08869			0
21/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.46741	0.38099			36,200
21/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.85820	1.06590			0
21/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.48710	0.39820			13,650
21/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.83831	1.04353			0
21/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.50721	0.41583			24,570
21/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.83341	1.03800			0
21/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.51231	0.42030			700
21/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.79510	0.99472			100
21/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.55400	0.45702			31,047
21/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.78578	0.98415			500
21/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.56468	0.46645			4,428
21/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.77199	0.96850			30
21/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.58089	0.48080			0
21/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.74509	0.93788			11,300
21/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.61399	0.51018			0
21/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.71908	0.90816			0
21/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.64798	0.54046			1,000
21/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.67785	0.86059			84,900
21/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.70675	0.59289			500
21/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.67388	0.85596			1,500
21/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.71278	0.59826			0
21/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.66994	0.85136			5,500
21/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.71884	0.60366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.65054	0.82872			5,000
21/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.74944	0.63102			3,000
21/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.63917	0.81541			20,000
21/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.76807	0.64771			0
21/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.62066	0.79369			127,100
21/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.79956	0.67599			0
21/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.60271	0.77255			400
21/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.83161	0.70485			135,000
21/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.58872	0.75603			1,000
21/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.85762	0.72833			0
21/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.57172	0.73588			0
21/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.89061	0.75818			0
21/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.53607	0.69341			7,600
21/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.96497	0.82571			0
21/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.53294	0.68968			10,000
21/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.97184	0.83198			0
21/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.51461	0.66770			0
21/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.01351	0.87000			0
21/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.51162	0.66411			0
21/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.02052	0.87641			0
21/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.50864	0.66053			500
21/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.02754	0.88283			0
21/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.50569	0.65698			500
21/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.03459	0.88928			0
21/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.49119	0.63951			27,030
21/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.07009	0.92181			0
21/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.47714	0.62253			0
21/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.10604	0.95483			50
21/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.43277	0.00000			4,372
21/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.23167	0.00000			0
21/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.41132	0.54160			1,867
21/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.30022	1.13390			0
21/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.40672	0.53586			29,600
21/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.31562	1.14816			0
21/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.40217	0.53019			0
21/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.33107	1.16249			0
21/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.39992	0.52738			24,570
21/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.33882	1.16968			0
21/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.38243	0.50546			31,047
21/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.40133	1.22776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.37820	0.50017			4,428
21/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.41710	1.24247			0
21/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.36582	0.48473			0
21/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.46472	1.28703			0
21/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.35221	0.46909			20,000
21/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.47691	1.29729			0
21/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.35980	0.47722			11,380
21/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.48870	1.30952			0
21/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.35391	0.46983			135,000
21/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.51281	1.33213			0
21/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.33141	0.44158			20,300
21/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.61031	1.42388			0
21/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.32080	0.42818			121,970
21/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.65970	1.47048			0
21/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.31395	0.41952			0
21/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.69285	1.50182			0
21/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.30563	0.40897			50
21/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.73453	1.54127			0
21/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.28223	0.38104			10,000
21/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.85113	1.65334			0
21/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.22329	0.30760			13,650
21/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.21219	1.99990			0
21/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.15555	0.21803			0
21/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.82445	2.59033			0
21/08/2018	\$ / R On 21-December-18			Any day expiry	14.58440	14.88130			0
21/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.53120	1.80165			0
21/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.14680	0.12035			1,000
21/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.45410	1.71849			0
21/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.16970	0.13719			1,000
21/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.67787	0.85716			1,000
21/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.75347	0.63586			0
21/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.64395	0.81769			1,000
21/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.80955	0.68639			0
21/08/2018	\$ / R On 02-January-19			Any day expiry	14.60740	14.90480			55
21/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.81393	2.08978			0
21/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.10653	0.08498			0
21/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.72340	1.99785			0
21/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.11990	0.09695			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.13605	1.37426			0
21/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.33255	0.27336			1,000
21/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.90373	1.11001			500
21/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.52023	0.42911			0
21/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.88898	1.09348			0
21/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.53548	0.44258			250
21/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.60144	0.76425			0
21/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.95794	0.82335			250
21/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.21564	0.29277			500
21/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.54214	2.32187			0
21/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.15964	0.21702			500
21/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.13614	2.89612			0
21/08/2018	\$ / R On 18-January-19			Any day expiry	14.63790	14.93600			0
21/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.06351	2.33891			0
21/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.08561	0.06291			263
21/08/2018	\$ / R On 31-January-19			Any day expiry	14.66270	14.96140			1,225
21/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.98351	2.25448			0
21/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.11081	0.08308			0
21/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.84766	2.11527			0
21/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.13686	0.10587			0
21/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.80977	2.07618			0
21/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.14707	0.11478			500
21/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.99168	1.19674			0
21/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.57898	0.48534			250
21/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.93043	1.12840			500
21/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.64773	0.54700			0
21/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.64416	0.80317			250
21/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.11146	0.97177			0
21/08/2018	\$ / R On 13-February-19			Any day expiry	14.68760	14.98680			70
21/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.69277	0.85550			0
21/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.10517	0.96870			0
21/08/2018	\$ / R On 28-February-19			Any day expiry	14.71640	15.01630			4,725
21/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.01873	2.28358			0
21/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.13233	0.09728			0
21/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.88346	2.14364			0
21/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.16706	0.12734			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.07856	1.28394			0
21/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.61216	0.51764			250
21/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.95539	1.14692			500
21/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.75899	0.65062			0
21/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.68253	0.83890			250
21/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.23613	1.09260			0
21/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.75170	15.05240			8,610
21/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.43224	4.73081			0
21/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01054	0.00841			1,000
21/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.26915	3.56852			0
21/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01745	0.01612			0
21/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.03097	3.32965			0
21/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01927	0.01725			1,000
21/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.97146	3.26995			0
21/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01976	0.01755			0
21/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.72740	3.01171			0
21/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03570	0.01931			0
21/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.36010	2.63317			0
21/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.07840	0.05077			721
21/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.32566	2.59753			0
21/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.08396	0.05513			720
21/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.11688	2.38106			0
21/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.12518	0.08866			0
21/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.00517	2.26497			0
21/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.15347	0.11257			16,000
21/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.92781	2.18449			0
21/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.17611	0.13209			14,028
21/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.60337	1.84926			0
21/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.30167	0.24686			0
21/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.59653	1.84233			0
21/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.30483	0.24993			20,000
21/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.40722	1.64408			0
21/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.40552	0.34168			17,981
21/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.34003	1.57224			0
21/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.44833	0.37984			721
21/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.31623	1.54673			0
21/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.46453	0.39433			720
21/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.25819	1.48436			0
21/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.50649	0.43196			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.23155	1.45394			0
21/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52985	0.45154			0
21/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.11612	1.32050			0
21/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.64442	0.54810			7,028
21/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.10661	1.30940			500
21/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.65491	0.55700			0
21/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.04235	1.23806			0
21/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.73065	0.62566			7,000
21/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.02472	1.21842			1,000
21/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75302	0.64602			0
21/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.00312	1.19433			0
21/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.78142	0.67193			108
21/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.88660	1.06418			0
21/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.95490	0.83178			4,145
21/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.83493	1.00695			17,981
21/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.04323	0.91455			0
21/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.76346	0.92629			720
21/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.18176	1.04389			0
21/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.75381	0.91524			0
21/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.20211	1.06284			0
21/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.71959	0.87594			0
21/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.27789	1.13354			0
21/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.71657	0.87246			0
21/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.28487	1.14006			0
21/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.71356	0.86900			0
21/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.29186	1.14660			0
21/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.67855	0.82860			20,000
21/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.37685	1.22620			0
21/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.67572	0.82533			108
21/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.38402	1.23293			0
21/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.65370	0.79969			721
21/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.44200	1.28729			0
21/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.56725	0.69793			4,145
21/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.70555	1.53553			0
21/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.42795	0.53569			50
21/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.27625	2.08329			0
21/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.35532	0.44819			7,028
21/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.68362	2.47579			0
21/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.35398	0.44656			7,000
21/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.69228	2.48416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.30401	0.38566			16,000
21/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.05231	2.83326			0
21/08/2018	\$ / R On 29-March-19			Any day expiry	14.77330	15.07440			0
21/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.60944	2.88955			0
21/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.05014	0.02915			0
21/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.95635	2.21164			0
21/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.18305	0.13724			500
21/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.16327	1.36986			0
21/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.63997	0.54546			250
21/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.97777	1.16228			500
21/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.87447	0.75788			0
21/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.71426	0.86660			250
21/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.37096	1.22220			0
21/08/2018	\$ / R On 02-April-19			Any day expiry	14.78110	15.08250			55
21/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.92729	2.17982			0
21/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.19619	0.14732			0
21/08/2018	\$ / R On 30-April-19			Any day expiry	14.83610	15.13850			1,280
21/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.09035	2.34847			0
21/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.17425	0.12997			0
21/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.03131	2.28578			0
21/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.19521	0.14728			3,000
21/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.69554	1.93324			2,500
21/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.34944	0.28474			0
21/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.25138	1.46113			0
21/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.66528	0.57263			250
21/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.99859	1.17654			500
21/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.00249	0.87804			0
21/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.74434	0.89274			250
21/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.51824	1.36424			0
21/08/2018	\$ / R On 31-May-19			Any day expiry	14.89710	15.20090			55
21/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.10674	2.36278			0
21/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.20964	0.16188			500
21/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.00924	2.25776			0
21/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.25214	0.19686			0
21/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.33673	1.54821			0
21/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.68963	0.59731			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.01863	1.19230			500
21/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.13153	1.00140			0
21/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.77286	0.91785			250
21/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.66576	1.50696			0
21/08/2018	\$ / R On 03-June-19			Any day expiry	14.90310	15.20700			0
21/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.80887	3.10043			0
21/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04577	0.03343			0
21/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.92500	15.22940			19,510
21/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.25516	4.55798			0
21/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02016	0.01858			1,000
21/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.70486	2.99825			0
21/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05986	0.04885			1,000
21/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.31996	2.59496			0
21/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.14496	0.11556			1,000
21/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.15035	2.41294			0
21/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20535	0.16354			911
21/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.04671	2.30018			0
21/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.25171	0.20078			0
21/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.97422	2.22056			0
21/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.28922	0.23116			30,000
21/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.60545	1.83494			0
21/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.51045	0.43554			25,000
21/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.57607	1.80374			0
21/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.53107	0.45434			6,250
21/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.51868	1.74271			500
21/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.57368	0.49331			0
21/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.32222	1.52737			0
21/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.75722	0.65797			0
21/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.31759	1.52205			0
21/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.76259	0.66265			0
21/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.31297	1.51675			0
21/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.76797	0.66735			0
21/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.29469	1.49571			30
21/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.78969	0.68631			0
21/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.22437	1.41626			1,000
21/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.87937	0.76686			0
21/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.12698	1.30822			30,000
21/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.02198	0.89882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.87472	1.03051			25,000
21/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.49972	1.35111			0
21/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.85404	1.00720			6,250
21/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.54904	1.39780			0
21/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.80379	0.95003			1,000
21/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.67879	1.52063			0
21/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.77246	0.91409			911
21/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.76746	1.60469			0
21/08/2018	\$ / R On 28-June-19			Any day expiry	14.95290	15.25790			0
21/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.17032	2.43122			0
21/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.21742	0.17332			500
21/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.41223	1.62540			0
21/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.70933	0.61750			250
21/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.03413	1.20508			500
21/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.25123	1.11718			0
21/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.79541	0.93747			250
21/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.80251	1.63957			0
21/08/2018	\$ / R On 03-July-19			Any day expiry	14.96290	15.26810			0
21/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.04932	2.29807			0
21/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.28042	0.22407			0
21/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.89442	2.12487			0
21/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.38152	0.30677			39,250
21/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.69497	0.82172			39,250
21/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.17207	1.99362			0
21/08/2018	\$ / R On 01-August-19			Any day expiry	15.02070	15.32710			55
21/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.25090	2.51359			0
21/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.23220	0.18849			500
21/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.09422	2.34150			0
21/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.31352	0.25440			0
21/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.49884	1.71468			0
21/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.73014	0.63958			250
21/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.05846	1.22670			500
21/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.37976	1.24160			0
21/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.82586	0.96572			250
21/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.94716	1.78062			0
21/08/2018	\$ / R On 13-August-19			Any day expiry	15.04460	15.35150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.42464	1.62677			0
21/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.86004	0.75527			3,950
21/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.80420	0.93911			3,950
21/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.10960	1.93761			0
21/08/2018	\$ / R On 30-August-19			Any day expiry	15.08000	15.38780			0
21/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.32709	2.58619			0
21/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.24709	0.19839			500
21/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.58134	1.79717			0
21/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.75134	0.65937			250
21/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.07554	1.24147			500
21/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51554	1.37367			0
21/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.84993	0.98868			250
21/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.09993	1.93088			0
21/08/2018	\$ / R On 02-September-19			Any day expiry	15.08660	15.39450			55
21/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.14245	2.38729			0
21/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.34585	0.28279			0
21/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.11750	15.42580			10,138
21/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.39542	4.69816			0
21/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02792	0.02236			1,000
21/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.74528	3.03008			0
21/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12778	0.10428			1,000
21/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.08897	2.32698			0
21/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41147	0.34118			0
21/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.08302	2.32043			0
21/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.41552	0.34463			0
21/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.07709	2.31391			0
21/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.41959	0.34811			0
21/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.77856	2.00459			0
21/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.63106	0.54879			800
21/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.11186	1.27930			30,000
21/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54436	1.40350			0
21/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.01387	1.17072			1,000
21/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.76637	1.61492			0
21/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.70384	0.82199			800
21/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.81634	2.62619			0
21/08/2018	\$ / R On 02-October-19			Any day expiry	15.15280	15.46160			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.40780	2.67273			0
21/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.25940	0.21563			500
21/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.19714	2.44532			0
21/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.37434	0.31372			0
21/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.66929	1.88701			0
21/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.77089	0.67991			250
21/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.10864	1.27385			500
21/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64024	1.49675			0
21/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.88724	1.02641			250
21/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.23884	2.06931			0
21/08/2018	\$ / R On 31-October-19			Any day expiry	15.21670	15.52640			55
21/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.49152	2.76181			0
21/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.27482	0.23541			500
21/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.23798	2.48771			0
21/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.41128	0.35131			0
21/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.75630	1.97546			0
21/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.78960	0.69906			250
21/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.13311	1.29700			500
21/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.78641	1.64060			0
21/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.91755	1.05640			250
21/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.40085	2.23000			0
21/08/2018	\$ / R On 29-November-19			Any day expiry	15.28070	15.59130			0
21/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.57274	2.84242			0
21/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.29204	0.25112			500
21/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.83715	2.05735			0
21/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.80645	0.71605			250
21/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.16092	1.32425			500
21/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.91022	1.76295			0
21/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.94884	1.08784			250
21/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.53814	2.36654			0
21/08/2018	\$ / R On 02-December-19			Any day expiry	15.28730	15.59800			55
21/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.29426	2.54385			0
21/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.44696	0.38585			0
21/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.31150	15.62260			0
21/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.50884	3.81513			0
21/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.08734	0.08253			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.19491	2.43413			0
21/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.54341	0.47153			1,000
21/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.26628	1.43893			0
21/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.75478	1.61633			0
21/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.26313	1.43546			0
21/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.76163	1.62286			0
21/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.25998	1.43200			0
21/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.76848	1.62940			0
21/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.87563	1.00490			1,000
21/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.94413	2.76230			0
21/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.58143	0.66473			2,000
21/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.26993	5.04213			0
21/08/2018	\$ / R On 02-January-20			Any day expiry	15.35560	15.66730			55
21/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.65835	2.92736			0
21/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.30715	0.26456			500
21/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.34685	2.59561			0
21/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.48125	0.41831			0
21/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.92349	2.14541			0
21/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.82229	0.73261			250
21/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.18938	1.35222			500
21/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.04818	1.89942			0
21/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.98298	1.12318			250
21/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.68178	2.51038			0
21/08/2018	\$ / R On 31-January-20			Any day expiry	15.41960	15.73210			55
21/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.39233	2.64523			0
21/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.51273	0.45313			0
21/08/2018	\$ / R On 02-March-20			Any day expiry	15.48790	15.80150			55
21/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.44398	2.69827			0
21/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.54608	0.48677			0
21/08/2018	\$ / R On 02-April-20			Any day expiry	15.55630	15.87080			55
21/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.49541	2.75022			0
21/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.57911	0.51942			0
21/08/2018	\$ / R On 29-April-20			Any day expiry	15.61580	15.93120			55
21/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.53552	2.79112			0
21/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60972	0.54992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R On 02-June-20			Any day expiry	15.69080	16.00720			1,055
21/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.59353	2.85080			0
21/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.64273	0.58360			0
21/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.71280	16.02960			0
21/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.95312	2.16782			0
21/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40032	1.29822			0
21/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.94922	2.16392			0
21/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.40642	1.30432			0
21/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.94533	2.16003			0
21/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41253	1.31043			0
21/08/2018	\$ / R On 28-July-20			Any day expiry	15.81430	16.13240			84,000
21/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.98684	2.20552			0
21/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.54254	1.44312			0
21/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.92780	16.24890			0
21/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.12755	2.34875			0
21/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.53975	1.43985			0
21/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.12359	2.34509			0
21/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54579	1.44619			0
21/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.11965	2.34144			0
21/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55185	1.45254			0
21/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.40220	14.69550			355
21/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.56733	0.80090			0
21/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.16513	0.10540			0
21/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.56091	0.79348			0
21/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.16871	0.10798			0
21/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.55454	0.78611			0
21/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.17234	0.11061			0
21/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.57110	14.86770			70
21/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.47992	0.62589			0
21/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.09882	0.94819			0
21/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.47714	0.62253			0
21/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.10604	0.95483			0
21/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.47438	0.61919			0
21/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.11328	0.96149			0
21/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.36582	0.48473			0
21/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.46472	1.28703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.75170	15.05240			0
21/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.24746	1.47213			0
21/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.51576	0.43973			0
21/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.24213	1.46605			0
21/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.52043	0.44365			0
21/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.23683	1.45998			0
21/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.52513	0.44758			0
21/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.92500	15.22940			0
21/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.32222	1.52737			0
21/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.75722	0.65797			0
21/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.31759	1.52205			0
21/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.76259	0.66265			0
21/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.31297	1.51675			0
21/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.76797	0.66735			0
21/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.54970	18.77370			197,756
21/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.57862	0.75807			0
21/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.26892	0.22437			0
21/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.57275	0.75160			0
21/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.27305	0.22790			0
21/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.56692	0.74516			0
21/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.27722	0.23146			0
21/08/2018	£ / R On 28-September-18			Any day expiry	18.58560	18.81040			14
21/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.07612	1.28130			0
21/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.13052	0.11090			0
21/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.06843	1.27323			0
21/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.13283	0.11283			0
21/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.06077	1.26517			0
21/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.13517	0.11477			0
21/08/2018	£ / R On 15-October-18			Any day expiry	18.64190	18.86720			3
21/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.41231	0.54238			0
21/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.85041	0.75518			0
21/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.84020	19.06760			205,083
21/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.20055	1.38570			0
21/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.47035	0.42810			0
21/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.19464	1.37946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.47444	0.43186			0
21/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.18875	1.37325			0
21/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.47855	0.43565			0
21/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.16590	19.39780			4,932
21/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.71931	1.91521			0
21/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.55341	0.51741			500
21/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.54315	1.73014			0
21/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.66725	0.62234			0
21/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.53754	1.72398			0
21/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.67164	0.62618			0
21/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.53194	1.71783			0
21/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.67604	0.63003			0
21/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.47390	0.56725			500
21/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.74800	2.60945			0
21/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.47670	19.71330			6,156
21/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.77029	1.95045			0
21/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.91359	0.85715			0
21/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.76508	1.94473			0
21/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91838	0.86143			0
21/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.75988	1.93902			0
21/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.92318	0.86572			0
21/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.82200	20.06160			4,645
21/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.08557	2.27047			0
21/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.07357	1.01887			0
21/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.08045	2.26493			0
21/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.07845	1.02333			0
21/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.07533	2.25939			0
21/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.08333	1.02779			0
21/08/2018	¥ / R On 23-August-18			Any day expiry	0.13000	0.13260			0
21/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.02001	0.02261			0
21/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00001	0.00001			0
21/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.01031	0.01280			0
21/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00031	0.00020			0
21/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00282	0.00448			0
21/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00282	0.00188			0
21/08/2018	¥ / R On 06-September-18			Any day expiry	0.13030	0.13300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02033	0.02302			0
21/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00003	0.00002			0
21/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01085	0.01334			0
21/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00055	0.00034			0
21/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00375	0.00538			0
21/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00345	0.00238			0
21/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13060	0.13331			6,873
21/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01074	0.01341			0
21/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00014	0.00010			0
21/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00340	0.00503			0
21/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00280	0.00173			0
21/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00084	0.00139			0
21/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01024	0.00809			0
21/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13299	0.13575			0
21/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02320	0.02593			0
21/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00021	0.00018			0
21/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01393	0.01631			0
21/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00094	0.00056			0
21/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00785	0.00946			0
21/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00486	0.00371			0
21/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13569	0.13851			0
21/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02675	0.02942			0
21/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00106	0.00090			0
21/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01878	0.02113			0
21/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00309	0.00262			0
21/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01248	0.01434			0
21/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00679	0.00583			0
21/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13829	0.14118			0
21/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02036	0.02271			0
21/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00206	0.00153			0
21/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01441	0.01617			0
21/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00612	0.00499			0
21/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01028	0.01165			0
21/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01199	0.01047			0
21/08/2018	€ / R On 07-September-18			Any day expiry	16.58490	16.79730			34
21/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.99282	1.20670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.02792	0.02940			0
21/08/2018	€ / R On 11-September-18			Any day expiry	16.59840	16.81120			0
21/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.01561	1.22695			0
21/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.03721	0.03575			0
21/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.61920	16.83240			97,885
21/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.12058	3.33461			0
21/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00138	0.00221			29,734
21/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.37315	2.58695			0
21/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00395	0.00455			57,090
21/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.85714	1.05752			0
21/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.08794	0.07512			86,824
21/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.74362	0.93501			0
21/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.12442	0.10261			0
21/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.32163	0.46153			29,734
21/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.46243	0.38913			0
21/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.21728	0.32750			0
21/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.69808	0.59510			0
21/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.21477	0.32421			0
21/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.70557	0.60181			0
21/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.21229	0.32096			0
21/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.71309	0.60856			0
21/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00821	0.02021			86,824
21/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.94901	2.74781			0
21/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00342	0.00600			0
21/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.01422	4.80360			0
21/08/2018	€ / R On 25-September-18			Any day expiry	16.64740	16.86110			0
21/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.73874	0.92366			0
21/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.18134	0.15256			0
21/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.93060	17.14730			37,475
21/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.45304	0.56596			0
21/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.40244	1.29866			0
21/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.45070	0.56322			0
21/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.41010	1.30592			0
21/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.44838	0.56049			0
21/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.41778	1.31319			0
21/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.28120	17.50270			4,711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.66264	1.85912			650
21/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.38144	0.35642			0
21/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.57847	1.77235			0
21/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.42727	0.39965			0
21/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.57212	1.76581			0
21/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.43092	0.40311			0
21/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.56580	1.75928			0
21/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.43460	0.40658			0
21/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.61960	17.84530			5,256
21/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.52500	1.70474			0
21/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.76540	0.71944			0
21/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.52016	1.69933			0
21/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.77056	0.72403			0
21/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.51532	1.69392			0
21/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.77572	0.72862			0
21/08/2018	€ / R On 14-August-19			Any day expiry	17.86010	18.08940			0
21/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.26262	2.47621			0
21/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.43252	0.41681			31,200
21/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.12531	2.32689			0
21/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.50521	0.47749			31,200
21/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.82127	0.93894			62,400
21/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.61117	2.49954			0
21/08/2018	€ / R On 16-September-19			Foreign Exchange Future	17.97830	18.20780			0
21/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.47883	1.64474			0
21/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.27053	1.20694			0
21/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.47501	1.64062			0
21/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.27671	1.21282			0
21/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.47121	1.63651			0
21/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.28291	1.21871			0
21/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.58520	10.74320			11,333
21/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06288	0.11422			0
21/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.58768	0.48102			0
21/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06144	0.11199			0
21/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.59624	0.48879			0
21/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06004	0.10980			0
21/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.60484	0.49660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.71240	10.87240			11,820
21/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18009	0.24167			0
21/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.93769	0.83927			0
21/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.17825	0.23936			0
21/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.94585	0.84696			0
21/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.17643	0.23708			0
21/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.95403	0.85468			0
21/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.85240	11.01520			510
21/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.78362	0.91260			0
21/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28122	0.24740			0
21/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.77773	0.90596			0
21/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.28533	0.25076			0
21/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.77188	0.89934			0
21/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.28948	0.25414			0
21/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.99070	11.15680			4,929
21/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.63786	0.74015			0
21/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64716	0.58335			0
21/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.63385	0.73572			0
21/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.65315	0.58892			0
21/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.62987	0.73132			0
21/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65917	0.59452			0
21/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.04310	11.24640			0
21/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.16878	0.28026			0
21/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.32568	0.23386			0
21/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.16547	0.27548			0
21/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.33237	0.23908			0
21/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.16222	0.27077			0
21/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.33912	0.24437			0
21/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.18930	11.39510			590
21/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.74227	1.94442			0
21/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02297	0.01932			0
21/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.73267	1.93478			0
21/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02337	0.01968			0
21/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.72308	1.92514			0
21/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02378	0.02004			0
21/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.34410	11.55370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.91531	1.08048			0
21/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.29121	0.24678			0
21/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.90897	1.07372			0
21/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.29487	0.25002			0
21/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.90267	1.06699			0
21/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.29857	0.25329			0
21/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.35840	11.56730			0
21/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.98391	1.13907			0
21/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41551	0.36177			0
21/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.97808	1.13284			0
21/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41968	0.36554			0
21/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.97266	1.12662			0
21/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.42426	0.36932			0
21/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	530.11300	553.00110			25,000
21/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.59640	14.81040			1,975
21/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.18872	0.29917			0
21/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.62232	0.51877			0
21/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.18628	0.29588			0
21/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.62988	0.52548			0
21/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.18387	0.29262			0
21/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.63747	0.53222			0
21/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.88350	15.10160			770
21/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.78930	2.00180			0
21/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.10580	0.10020			0
21/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.78033	1.99287			0
21/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.10683	0.10127			0
21/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.77137	1.98395			0
21/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.10787	0.10235			0
21/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.20860	15.43180			0
21/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.25459	1.44342			0
21/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.50599	0.47162			0
21/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.24902	1.43718			0
21/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.51042	0.47538			0
21/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.24347	1.43096			0
21/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.51487	0.47916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.52180	15.75010			150
21/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.44635	1.63607			0
21/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.64455	0.60597			0
21/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.44064	1.63021			0
21/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64884	0.61011			0
21/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.43495	1.62437			0
21/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.65315	0.61427			0
21/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.10530	2.14390			0
21/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03498	0.05671			0
21/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.05968	0.04281			0
21/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03162	0.05192			0
21/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.06632	0.04802			0
21/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02856	0.04745			0
21/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.07326	0.05355			0
21/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.12540	2.16470			0
21/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.23923	0.27611			0
21/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01383	0.01141			0
21/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.23043	0.26707			0
21/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01503	0.01237			0
21/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.22173	0.25810			0
21/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01633	0.01340			0
21/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.14670	2.18670			0
21/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.14736	0.17540			0
21/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08066	0.06870			0
21/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.14228	0.16957			0
21/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08558	0.07287			0
21/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.13736	0.16388			0
21/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09066	0.07718			0
21/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16710	2.20790			0
21/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.24808	0.28233			0
21/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05098	0.04443			0
21/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.24120	0.27471			0
21/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05410	0.04681			0
21/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.23443	0.26719			0
21/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05733	0.04929			0
21/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
21/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
21/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	567.64930	713.52650			0
21/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.23560	2.26460			245
21/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01608	0.02683			0
21/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.13048	0.11223			0
21/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01449	0.02438			0
21/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.13889	0.11978			0
21/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01305	0.02212			0
21/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.14745	0.12752			0
21/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.27980	2.30920			235
21/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.21990	0.24746			0
21/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02010	0.01826			0
21/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.21200	0.23934			0
21/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02220	0.02014			0
21/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.20425	0.23135			0
21/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02445	0.02215			0
21/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.32750	2.35780			0
21/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.17042	0.19379			0
21/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08292	0.07599			0
21/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.16487	0.18790			0
21/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08737	0.08010			0
21/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.15978	0.18247			0
21/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09228	0.08467			0
21/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.37360	2.40440			0
21/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.28662	0.31276			0
21/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05302	0.04836			0
21/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27963	0.30554			0
21/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05603	0.05114			0
21/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.27275	0.29853			0
21/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05915	0.05413			0
21/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.83570	1.87300			0
21/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.04262	0.06614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.04692	0.03314			0
21/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03841	0.06062			0
21/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.05271	0.03762			0
21/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03471	0.05571			0
21/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.05901	0.04271			0
21/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.86000	1.89780			0
21/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.30447	0.34193			0
21/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00447	0.00413			0
21/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.29505	0.33244			0
21/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00505	0.00464			0
21/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.28569	0.32300			0
21/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00569	0.00520			0
21/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88540	1.92390			0
21/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.16719	0.19642			0
21/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06179	0.05252			0
21/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.16137	0.19002			0
21/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06597	0.05612			0
21/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.15570	0.18377			0
21/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07030	0.05987			0
21/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90950	1.94860			0
21/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21831	0.24843			0
21/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05881	0.04983			0
21/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21207	0.24191			0
21/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06257	0.05331			0
21/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20597	0.23552			0
21/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06647	0.05692			0
21/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14210	0.14510			562
21/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14120	0.14500			0
21/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14180	0.14470			0
21/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14150	0.14440			1,628
21/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.71220	1.73710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73870	1.76390			0
21/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.76710	1.79300			0
21/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.79460	1.82060			0
21/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.60970	9.72810			0
21/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09973	0.15500			0
21/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.41003	0.34690			0
21/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.09741	0.15191			0
21/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.41771	0.35381			0
21/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.09514	0.14888			0
21/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.42544	0.36078			0
21/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.72430	9.84400			0
21/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.89536	1.00682			0
21/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.09106	0.08282			0
21/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.88742	0.99869			0
21/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.09312	0.08469			0
21/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.87952	0.99060			0
21/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.09522	0.08660			0
21/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.85310	9.97440			0
21/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.68558	0.77749			0
21/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.35248	0.32309			0
21/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.68028	0.77189			0
21/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.35718	0.32749			0
21/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.67501	0.76634			0
21/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.36191	0.33194			0
21/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98140	10.10430			0
21/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.66491	0.74671			0
21/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.59351	0.55241			0
21/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.66064	0.74218			0
21/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59924	0.55788			0
21/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.65640	0.73768			0
21/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60500	0.56338			0
21/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.34390	1.36320			0
21/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.01610	0.00000			0
21/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.02610	0.00680			0
21/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.03610	0.01680			0
21/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35290	1.37220			0
21/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10290	0.12220			0
21/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09290	0.11220			0
21/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08290	0.10220			0
21/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36330	1.38280			0
21/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03330	0.05280			0
21/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02330	0.04280			0
21/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01330	0.03280			0
21/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.39290			0
21/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.08290			0
21/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.07290			0
21/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.06290			0
21/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28800	1.27750			20
21/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.15390	1.14540			240
21/08/2018	R / ¥ On 23-August-18			Any day expiry	7.69340	7.53900	0.12995	0.99980	0
21/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.00268	0.00100	0.12995	0.00035	0
21/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.37928	0.53200	0.12995	0.04929	0
21/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00040	0.00013	0.12995	0.00005	13,000
21/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.57700	0.73113	0.12995	0.07498	0
21/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00030	0.00010	0.12995	0.00004	0
21/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.60690	0.76110	0.12995	0.07887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00027	0.00009	0.12995	0.00004	0
21/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.61687	0.77109	0.12995	0.08017	0
21/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00024	0.00009	0.12995	0.00003	0
21/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.62684	0.78109	0.12995	0.08146	0
21/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00018	0.00008	0.12995	0.00002	20,000
21/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.65678	0.81108	0.12995	0.08535	0
21/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00004	0.00003	0.12995	0.00000	0
21/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	1.00664	1.16103	0.12995	0.13082	0
21/08/2018	R / ¥ On 06-September-18			Any day expiry	7.67370	7.51820	0.12995	0.99724	0
21/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00715	0.00480	0.12995	0.00093	25,000
21/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.59345	0.74660	0.12995	0.07712	0
21/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.65690	7.50150	0.12995	0.99505	0
21/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.02202	0.01029	0.12995	0.00286	0
21/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.53512	0.67879	0.12995	0.06954	0
21/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00268	0.00301	0.12995	0.00035	0
21/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.94578	1.10151	0.12995	0.12291	0
21/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00253	0.00296	0.12995	0.00033	0
21/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.95563	1.11146	0.12995	0.12419	0
21/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00240	0.00291	0.12995	0.00031	0
21/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.96550	1.12141	0.12995	0.12547	0
21/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.53310	10.71930			0
21/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.58151	0.75749			0
21/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.03841	0.02819			0
21/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.57269	0.74846			0
21/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.03959	0.02916			0
21/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.56442	0.73945			0
21/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.04132	0.03015			0
21/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.67850	10.86660			0
21/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.36297	1.54450			0
21/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.04447	0.03790			0
21/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.35374	1.53518			0
21/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.04524	0.03858			0
21/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.34452	1.52587			0
21/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.04602	0.03927			0
21/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.83840	11.03090			0
21/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.83407	0.98265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.32567	0.28175			0
21/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.82840	0.97625			0
21/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.33000	0.28535			0
21/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.82276	0.96988			0
21/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33436	0.28898			0
21/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.99430	11.18800			0
21/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.24898	1.41082			0
21/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24468	0.21282			0
21/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.24206	1.40337			0
21/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24776	0.21537			0
21/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.23516	1.39595			0
21/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25086	0.21795			0
21/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.33690	2.33760			5,270
21/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00259	0.00168			0
21/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.01569	1.01408			0
21/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00246	0.00159			0
21/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.02556	1.02399			0
21/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00235	0.00151			0
21/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.03545	1.03391			0
21/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.21610	2.21810			0
21/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01608	0.02085			0
21/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.75998	0.76275			0
21/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01550	0.02016			0
21/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.76940	0.77206			0
21/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01494	0.01950			0
21/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.77884	0.78140			0
21/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.10520	2.10420			0
21/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04631	0.05268			0
21/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.66111	0.66848			0
21/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04546	0.05176			0
21/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.67026	0.67756			0
21/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04463	0.05086			0
21/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.67943	0.68666			0
21/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.00890	2.01160			0
21/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00666	0.00853			0
21/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.51776	1.51693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00650	0.00833			0
21/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.52760	1.52673			0
21/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00633	0.00813			0
21/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.53743	1.53653			0
21/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.39100	1.40480			0
21/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.33550	1.34900			0
21/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.27830	1.29250			0
21/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.23180	1.24610			0
Futures Open Interest								1,599,845.00	
Options Open Interest								4,947,411.00	
Total								6,547,256.00	