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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 17-August-18			Any day expiry	13.40340	13.32430			0
08/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.49808	0.42636			0
08/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.01468	0.02206			0
08/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.29909	0.23901			0
08/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.04569	0.06471			0
08/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.26026	0.20277			0
08/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.04176	0.06177			350
08/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.22931	0.17515			350
08/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.05081	0.07415			0
08/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.15941	0.11929			0
08/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.10601	0.14499			20,000
08/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.09915	0.07377			0
08/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.13065	0.18277			106
08/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.08368	0.06189			0
08/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.15518	0.21089			0
08/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.05864	0.04296			106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.21014	0.27196			0
08/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00020	0.00025			0
08/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.22850	1.30265			0
08/08/2018	\$ / R On 23-August-18			Any day expiry	13.41230	13.33460			0
08/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.28312	0.23184			0
08/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.08082	0.10724			50,000
08/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.08667	0.06555			0
08/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.23887	0.29605			0
08/08/2018	\$ / R On 31-August-18			Any day expiry	13.42410	13.34830			3,299
08/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.47311	0.41541			0
08/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.04901	0.06711			500
08/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.29094	0.24562			0
08/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.10124	0.13242			0
08/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.12089	0.10064			500
08/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.34679	0.40234			0
08/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08391	0.06957			0
08/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45981	0.52127			1,000
08/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00174	0.00147			0
08/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.68204	1.75827			0
08/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00043	0.00040			500
08/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.62633	2.70210			0
08/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00038	0.00042			500
08/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.14628	3.22212			0
08/08/2018	\$ / R On 07-September-18			Any day expiry	13.43450	13.36030			0
08/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.96748	0.89383			0
08/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00898	0.01043			0
08/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.58122	0.52210			0
08/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.04672	0.06180			100
08/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.43551	0.38459			0
08/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.09101	0.11429			600
08/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.29021	0.25045			600
08/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.17571	0.21015			0
08/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.22841	0.19644			0
08/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.22541	0.26794			10,000
08/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.22370	0.19254			0
08/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.23070	0.27404			15,000
08/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.22437	0.19415			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.23987	0.28385			0
08/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.11027	0.09470			100
08/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.47577	0.53440			0
08/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.08914	0.07655			600
08/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.55464	0.61625			0
08/08/2018	\$ / R On 13-September-18			Any day expiry	13.44330	13.37050			0
08/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.32779	0.28769			0
08/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.18449	0.21719			747
08/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.45020	13.37720			473,397
08/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.28020	5.20720			0
08/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.45040	2.37748			0
08/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00020	0.00028			0
08/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.97107	1.89824			0
08/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00087	0.00104			5,200
08/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.95112	1.87830			0
08/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00092	0.00110			45,000
08/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.85144	1.77865			0
08/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00124	0.00145			2,000
08/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.75187	1.67912			0
08/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00167	0.00192			0
08/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.70214	1.62941			0
08/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00194	0.00221			93,314
08/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.60281	1.53013			0
08/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00261	0.00293			48,200
08/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.55322	1.48057			0
08/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00302	0.00337			3,000
08/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.45426	1.38166			0
08/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00406	0.00446			13,300
08/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.20913	1.13761			500
08/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00893	0.01041			40,000
08/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.16070	1.08954			0
08/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01050	0.01234			100
08/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.08374	1.01330			0
08/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01354	0.01610			60,000
08/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.06462	0.99439			0
08/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01442	0.01719			0
08/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.98867	0.91942			0

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08/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.01847	0.02222			0
08/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.96983	0.90087			4,600
08/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.01963	0.02367			44,000
08/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.89517	0.82751			0
08/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02497	0.03031			8,000
08/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.86749	0.80040			0
08/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02729	0.03320			13,231
08/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.83088	0.76461			0
08/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03068	0.03741			1,550
08/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.80366	0.73807			0
08/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03346	0.04087			0
08/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.72341	0.66077			5,200
08/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.04321	0.05357			0
08/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.69717	0.63647			50
08/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.04697	0.05927			500
08/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.65592	0.59694			0
08/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.05572	0.06974			750
08/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.63172	0.57383			0
08/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06152	0.07663			0
08/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.56937	0.51454			0
08/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.07917	0.09734			0
08/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.53943	0.48623			7,500
08/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.08923	0.10903			72,000
08/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.46845	0.41954			0
08/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.11825	0.14234			2,500
08/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.40327	0.35888			4,000
08/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.15307	0.18168			4,000
08/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.39096	0.34749			0
08/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.16076	0.19029			10,000
08/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.37294	0.33086			1,250
08/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.17274	0.20366			74,064
08/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.34413	0.30436			500
08/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.19393	0.22716			0
08/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31159	0.27459			0
08/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.22139	0.25739			0
08/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.24562	0.21637			2,000
08/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.29542	0.33917			0
08/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.20739	0.18224			26,000
08/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.35719	0.40504			4,000
08/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.19029	0.16705			1,464

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08/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.39009	0.43985			0
08/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.18702	0.16415			100
08/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.39682	0.44695			0
08/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16553	0.14514			0
08/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.44533	0.49794			0
08/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.10217	0.08950			60,000
08/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.65197	0.71230			1,500
08/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.07066	0.06183			500
08/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.82046	0.88463			0
08/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.06432	0.05631			0
08/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.86412	0.92911			0
08/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02751	0.02430			63,000
08/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.27731	1.34710			0
08/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02050	0.01792			0
08/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.42030	1.49072			0
08/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02006	0.01754			0
08/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.42986	1.50034			0
08/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01964	0.01717			0
08/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.43944	1.50997			0
08/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01485	0.01300			4,000
08/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.56465	1.63580			0
08/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01096	0.00962			0
08/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.70076	1.77242			0
08/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00177	0.00159			5,300
08/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.52157	2.59439			0
08/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00152	0.00137			1,550
08/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.59132	2.66417			0
08/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00139	0.00125			0
08/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.63119	2.70405			0
08/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00122	0.00120			750
08/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.69102	2.76400			0
08/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00118	0.00119			73,314
08/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.84098	2.91399			0
08/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00118	0.00120			0
08/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.31098	3.38400			0
08/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00121	0.00123			0
08/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.57101	3.64403			0
08/08/2018	\$ / R On 28-September-18			Any day expiry	13.46910	13.39580			5,532
08/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.58229	0.52939			0

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08/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.11319	0.13359			500
08/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.19356	0.17147			500
08/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.50446	0.55567			0
08/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18781	0.16631			0
08/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.51871	0.57051			1,000
08/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00240	0.00214			0
08/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.62850	2.70134			0
08/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00250	0.00243			500
08/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.78340	2.85663			0
08/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00215	0.00214			500
08/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.33305	3.40634			0
08/08/2018	\$ / R On 02-October-18			Any day expiry	13.47600	13.40260			55
08/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.77940	0.71836			0
08/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06340	0.07576			0
08/08/2018	\$ / R On 12-October-18			Any day expiry	13.49310	13.41960			0
08/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.34001	0.30682			5,000
08/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.35691	0.39722			0
08/08/2018	\$ / R On 17-October-18			Any day expiry	13.50170	13.42820			235
08/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.43492	0.39439			0
08/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.28322	0.31619			0
08/08/2018	\$ / R On 25-October-18			Any day expiry	13.51540	13.44210			70
08/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.53553	0.48994			0
08/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.22523	0.25304			1,630
08/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.20780	0.18792			1,630
08/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.69750	0.75102			0
08/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12096	0.10940			0
08/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.09556	1.15730			0
08/08/2018	\$ / R On 01-November-18			Any day expiry	13.52740	13.45420			55
08/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.83260	0.77496			0
08/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.11520	0.13076			0
08/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.69334	0.64146			0
08/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.16764	0.18906			500
08/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29298	0.26743			0
08/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.56728	0.61503			1,000
08/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.25323	0.23084			500
08/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.65753	0.70844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06611	0.05954			0
08/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.60381	1.67054			0
08/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01319	0.01173			500
08/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.95749	3.02933			0
08/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00607	0.00569			500
08/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.50037	3.57329			0
08/08/2018	\$ / R On 05-November-18			Any day expiry	13.53430	13.46110			0
08/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.65117	1.57858			0
08/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01687	0.01748			1,880
08/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.28779	0.26341			0
08/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.61349	0.66231			1,880
08/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00950	0.00867			1,880
08/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.28520	3.35757			0
08/08/2018	\$ / R On 16-November-18			Any day expiry	13.55310	13.48000			420
08/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.72701	2.65428			0
08/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00391	0.00429			51,000
08/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.89779	1.82613			0
08/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01469	0.01613			51,000
08/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.60578	0.56108			51,000
08/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.27268	0.30108			0
08/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11036	0.10091			0
08/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.42236	1.48601			0
08/08/2018	\$ / R On 30-November-18			Any day expiry	13.57740	13.50390			3,197
08/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.78218	0.73170			0
08/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.20478	0.22780			500
08/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.51674	0.47903			0
08/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.40114	0.43683			0
08/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.37903	0.35177			0
08/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.60163	0.64787			1,000
08/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.29207	0.27061			500
08/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.79467	0.84671			0
08/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02537	0.02101			500
08/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.14797	3.21711			0
08/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01398	0.01006			500
08/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.74658	3.81616			0
08/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.60160	13.52780			63,994

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.98260	1.91096			0
08/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02100	0.02316			2,764
08/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.87658	1.80541			0
08/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02498	0.02761			230,784
08/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.73317	1.66281			0
08/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03157	0.03501			11,300
08/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.63845	1.56874			0
08/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03685	0.04094			174,530
08/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.61960	1.55003			0
08/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03800	0.04223			5,500
08/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.54456	1.47561			0
08/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04296	0.04781			8,580
08/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.45162	1.38354			0
08/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05002	0.05574			7,300
08/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.40557	1.34003			0
08/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05397	0.06223			3,300
08/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.29321	1.22962			0
08/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07161	0.08182			39,589
08/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.19304	1.13148			230,784
08/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.09144	0.10368			26,500
08/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.08880	1.02966			0
08/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11720	0.13186			39,589
08/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.04998	0.99182			0
08/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12838	0.14402			10,000
08/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.99687	0.94015			0
08/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.14527	0.16235			1,000
08/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.85441	0.00000			0
08/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.20281	0.00000			500
08/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.84776	0.79681			0
08/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.20616	0.22901			0
08/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.82152	0.77162			7,000
08/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.21992	0.24382			175,030
08/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.75837	0.71114			0
08/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.25677	0.28334			11,300
08/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.69876	0.65424			7,100
08/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.29716	0.32644			0
08/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.68727	0.64328			0
08/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.30567	0.33548			5,500
08/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.67029	0.62711			10,000
08/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.31869	0.34931			37,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.56513	0.52734			500
08/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.41353	0.44954			4,080
08/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.54099	0.50452			230,784
08/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.43939	0.47672			26,300
08/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.46541	0.43413			0
08/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.51901	0.56143			20,000
08/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.45460	0.42407			0
08/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.55300	0.59627			7,300
08/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.45071	0.42041			0
08/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.55911	0.60261			30
08/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.42436	0.39568			100
08/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.60276	0.64788			0
08/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.42071	0.39226			0
08/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.60911	0.65446			10,000
08/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.41710	0.38887			3,264
08/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.61550	0.66107			0
08/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.36630	0.34131			39,589
08/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.71470	0.76351			0
08/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.35073	0.32676			21,010
08/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.74913	0.79896			0
08/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.31323	0.29176			20,000
08/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.84163	0.89396			0
08/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.26325	0.24517			100
08/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.99165	1.04737			0
08/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.25874	0.00000			500
08/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	1.00714	0.00000			0
08/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.25213	0.23476			30
08/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.03053	1.08696			0
08/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.23943	0.22288			11,300
08/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.07783	1.13508			0
08/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.20873	0.19418			18,900
08/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.20713	1.26638			0
08/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.20695	0.19252			1,500
08/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.21535	1.27472			0
08/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.20520	0.19088			5,500
08/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.22360	1.28308			0
08/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.19169	0.17826			20,000
08/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.29009	1.35046			0
08/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.18373	0.17084			127,100
08/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.33213	1.39304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.17030	0.15830			1,000
08/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.40870	1.47050			0
08/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.16330	0.15178			0
08/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.45170	1.51398			0
08/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14859	0.13765			100
08/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.54699	1.60985			0
08/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.14728	0.13643			10,000
08/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.55568	1.61863			0
08/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13968	0.12934			0
08/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.60808	1.67154			0
08/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13845	0.12819			0
08/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.61685	1.68039			0
08/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13724	0.12706			500
08/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.62564	1.68926			0
08/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.13017	0.12048			27,030
08/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.67857	1.74268			0
08/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.09763	0.09018			29,600
08/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.97603	2.04238			0
08/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.09596	0.08862			0
08/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.99436	2.06082			0
08/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.08294	0.07653			0
08/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.15134	2.21873			0
08/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07759	0.07154			20,000
08/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.17119	2.23884			0
08/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.08085	0.07459			11,380
08/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.17925	2.24679			0
08/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06552	0.06036			0
08/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.41392	2.48256			0
08/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.06285	0.05789			0
08/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.46125	2.53009			0
08/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02504	0.02118			0
08/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.66344	3.73338			0
08/08/2018	\$ / R On 21-December-18			Any day expiry	13.61370	13.53970			0
08/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.71796	0.67344			0
08/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.30426	0.33374			1,000
08/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.66190	0.62003			0
08/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.34820	0.38033			1,000
08/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.21191	0.19754			1,000
08/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.25821	1.31784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.19685	0.18345			1,000
08/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.33315	1.39375			0
08/08/2018	\$ / R On 02-January-19			Any day expiry	13.63450	13.56020			55
08/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.93703	0.88503			0
08/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.20253	0.22483			0
08/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.86479	0.81605			0
08/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.23379	0.25925			500
08/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.45882	0.42992			0
08/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.62782	0.67312			1,000
08/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.32688	0.30567			500
08/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.91588	0.96887			0
08/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04153	0.03864			500
08/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.34053	3.41184			0
08/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02859	0.02634			500
08/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.97759	4.04954			0
08/08/2018	\$ / R On 18-January-19			Any day expiry	13.66220	13.58750			0
08/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.15288	1.09555			0
08/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.15068	0.16805			263
08/08/2018	\$ / R On 31-January-19			Any day expiry	13.68470	13.60970			1,225
08/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.08936	1.03472			0
08/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19466	0.21502			0
08/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.97574	0.92530			0
08/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.24274	0.26730			0
08/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.94527	0.89700			0
08/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.26057	0.28730			500
08/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.35410	0.33358			500
08/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.04940	1.10388			0
08/08/2018	\$ / R On 13-February-19			Any day expiry	13.70720	13.63190			70
08/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23734	0.22335			0
08/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.63014	1.69145			0
08/08/2018	\$ / R On 28-February-19			Any day expiry	13.73310	13.65760			4,725
08/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.13144	1.07782			0
08/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22834	0.25023			0
08/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.01689	0.96769			0
08/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.28379	0.31009			500
08/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.37901	0.35921			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.16591	1.22161			0
08/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.76410	13.68840			7,820
08/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.44011	3.36457			0
08/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00601	0.00617			1,000
08/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.29482	2.22241			0
08/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03072	0.03401			0
08/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.07144	2.00096			0
08/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04734	0.05256			1,000
08/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.01657	1.94668			0
08/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05247	0.05828			0
08/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.78418	1.71737			0
08/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.08008	0.08897			4,145
08/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.44097	1.38148			0
08/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.14687	0.16308			721
08/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.22461	1.16999			0
08/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.22051	0.24159			0
08/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.80757	0.76783			4,145
08/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.49347	0.52943			0
08/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.80258	0.76305			0
08/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.49848	0.53465			20,000
08/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.66934	0.63594			0
08/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.65524	0.69754			17,981
08/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.62529	0.59390			0
08/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.72119	0.76550			721
08/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.55580	0.52770			0
08/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.84170	0.88930			0
08/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.47608	0.45190			500
08/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.01198	1.06350			0
08/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42627	0.40486			1,000
08/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.14217	1.19646			0
08/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.32104	0.30502			17,981
08/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.51694	1.57662			0
08/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27907	0.26366			0
08/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.71497	1.77526			0
08/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26069	0.24621			0
08/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.80659	1.86781			0
08/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25909	0.24468			0
08/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.81499	1.87628			0
08/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25749	0.24317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.82339	1.88477			0
08/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.23916	0.22577			20,000
08/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.92506	1.98737			0
08/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.22634	0.21360			721
08/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.00224	2.06520			0
08/08/2018	\$ / R On 29-March-19			Any day expiry	13.78300	13.70730			0
08/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.67381	1.60998			0
08/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10421	0.11618			0
08/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.08935	1.03885			0
08/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.30635	0.33155			500
08/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.40283	0.38314			500
08/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.28983	1.34584			0
08/08/2018	\$ / R On 02-April-19			Any day expiry	13.78990	13.71410			55
08/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.06667	1.01828			0
08/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.32677	0.35418			0
08/08/2018	\$ / R On 30-April-19			Any day expiry	13.83820	13.76210			1,280
08/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.21790	1.16632			0
08/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.29970	0.32422			0
08/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.16563	1.11535			0
08/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.32743	0.35325			3,000
08/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.88981	0.85100			2,500
08/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.54161	0.57890			0
08/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.42392	0.40512			500
08/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.42572	1.48302			0
08/08/2018	\$ / R On 31-May-19			Any day expiry	13.89190	13.81520			55
08/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.23986	1.18884			0
08/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.34796	0.37364			500
08/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.15232	1.10472			0
08/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.40042	0.42952			0
08/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44380	0.42501			500
08/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.56190	1.61981			0
08/08/2018	\$ / R On 03-June-19			Any day expiry	13.89710	13.82030			0
08/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.87479	1.81021			0
08/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.11769	0.12991			0
08/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.91620	13.83910			15,910

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.23679	3.15882			0
08/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01059	0.00972			1,000
08/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.78669	1.72340			0
08/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.15049	0.16430			1,000
08/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.43962	1.38488			0
08/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.27342	0.29578			1,000
08/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.28522	1.23406			0
08/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.34902	0.37496			911
08/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.19090	1.14211			0
08/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.40470	0.43301			0
08/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.12620	1.08080			0
08/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.45000	0.48170			30,000
08/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.83824	0.80295			0
08/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.75204	0.79385			25,000
08/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.81735	0.78292			0
08/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.78115	0.82382			12,450
08/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.77724	0.74444			250
08/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.84104	0.88534			0
08/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.64238	0.61515			0
08/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.08618	1.13605			0
08/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.63918	0.61209			0
08/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.09298	1.14299			0
08/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.63600	0.60904			0
08/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.09980	1.14994			0
08/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.62343	0.00000			30
08/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	1.12723	0.00000			0
08/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.57576	0.55157			1,000
08/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.23956	1.29247			0
08/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.51278	0.49133			30,000
08/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.41658	1.47223			0
08/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36238	0.34645			25,000
08/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.99618	2.05735			0
08/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35031	0.33484			12,450
08/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.05411	2.11574			0
08/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32129	0.30695			1,000
08/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.20509	2.26785			0
08/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30347	0.28983			911
08/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.30727	2.37073			0
08/08/2018	\$ / R On 28-June-19			Any day expiry	13.94050	13.86310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.30513	1.25339			0
08/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.36463	0.39029			500
08/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.45877	0.43996			500
08/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.68827	1.74686			0
08/08/2018	\$ / R On 03-July-19			Any day expiry	13.94920	13.87170			0
08/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.19354	1.14588			0
08/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.43784	0.46768			0
08/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.05679	1.01524			0
08/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.55759	0.59354			39,250
08/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26240	0.25079			39,250
08/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.75320	2.81909			0
08/08/2018	\$ / R On 01-August-19			Any day expiry	13.99960	13.92130			55
08/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.38023	1.32772			0
08/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.38243	0.40812			500
08/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.23489	1.18719			0
08/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.47529	0.50589			0
08/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.47913	0.45962			500
08/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.82133	1.88002			0
08/08/2018	\$ / R On 30-August-19			Any day expiry	14.05230	13.97380			0
08/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.45264	1.39934			0
08/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.40034	0.42554			500
08/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.49632	0.47604			500
08/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.96402	2.02224			0
08/08/2018	\$ / R On 02-September-19			Any day expiry	14.05800	13.97940			55
08/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.28271	1.23427			0
08/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.51471	0.54487			0
08/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.08430	14.00560			0
08/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.35039	3.27196			0
08/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01609	0.01636			1,000
08/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.82296	1.76964			0
08/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.23866	0.26404			1,000
08/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.23448	1.19000			0
08/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.59018	0.62440			0
08/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.22935	1.18501			0
08/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.59505	0.62941			0
08/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.22423	1.18004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.59993	0.63444			0
08/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.45889	0.44023			1,000
08/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.24459	2.30463			0
08/08/2018	\$ / R On 02-October-19			Any day expiry	14.11430	14.03550			55
08/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.52789	1.47354			0
08/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.41739	0.44174			500
08/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.33378	1.28439			0
08/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.54948	0.57889			0
08/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.51951	0.49896			500
08/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.08901	2.14716			0
08/08/2018	\$ / R On 31-October-19			Any day expiry	14.16870	14.08980			55
08/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.60230	1.54637			0
08/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.43360	0.45657			500
08/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.36967	1.31968			0
08/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.59097	0.61988			0
08/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.53696	0.51570			500
08/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.23826	2.29590			0
08/08/2018	\$ / R On 29-November-19			Any day expiry	14.22320	14.14410			0
08/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.67032	1.61326			0
08/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.44712	0.46916			500
08/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.55621	0.53425			500
08/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.36301	2.42015			0
08/08/2018	\$ / R On 02-December-19			Any day expiry	14.22880	14.14970			55
08/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.41788	1.36658			0
08/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.62908	0.65688			0
08/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.24950	14.17030			0
08/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.62649	0.60179			0
08/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.17699	2.23149			0
08/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.62437	0.59975			0
08/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.18487	2.23945			0
08/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.62227	0.59772			0
08/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.19277	2.24742			0
08/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16736	0.15549			2,000
08/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.91786	5.98519			0
08/08/2018	\$ / R On 02-January-20			Any day expiry	14.28700	14.20770			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.74379	1.68534			0
08/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.46059	0.48144			500
08/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.46337	1.41109			0
08/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.66637	0.69339			0
08/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.57585	0.55301			500
08/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.50265	2.55911			0
08/08/2018	\$ / R On 31-January-20			Any day expiry	14.34140	14.26190			55
08/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.50302	1.45022			0
08/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.70162	0.72832			0
08/08/2018	\$ / R On 02-March-20			Any day expiry	14.39960	14.31990			55
08/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.54575	1.49245			0
08/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.73615	0.76255			0
08/08/2018	\$ / R On 02-April-20			Any day expiry	14.45780	14.37790			55
08/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.58830	1.53451			0
08/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.77050	0.79661			0
08/08/2018	\$ / R On 29-April-20			Any day expiry	14.50850	14.42840			55
08/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.62142	1.56695			0
08/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.80292	0.82855			0
08/08/2018	\$ / R On 02-June-20			Any day expiry	14.57230	14.49200			1,055
08/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.66828	1.61529			0
08/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.83598	0.86329			0
08/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.59110	14.51070			0
08/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.12527	1.08491			0
08/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.69417	1.73421			0
08/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12208	1.08182			0
08/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.70098	1.74112			0
08/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.11890	1.07873			0
08/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.70780	1.74803			0
08/08/2018	\$ / R On 28-July-20			Any day expiry	14.67750	14.59680			84,000
08/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.14483	1.10395			0
08/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.83733	1.87715			0
08/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.77880	14.69820			0
08/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.25215	1.20999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.81335	1.85179			0
08/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.24893	1.20686			0
08/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.82013	1.85866			0
08/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.24571	1.20373			0
08/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.82691	1.86553			0
08/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.45020	13.37720			355
08/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10217	0.08950			0
08/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.65197	0.71230			0
08/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10034	0.08790			0
08/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.66014	0.72070			0
08/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09853	0.08633			0
08/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.66833	0.72913			0
08/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.60160	13.52780			20
08/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12568	0.11629			0
08/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.71408	1.77849			0
08/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12458	0.11527			0
08/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.72298	1.78747			0
08/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12349	0.11425			0
08/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.73189	1.79645			0
08/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.08294	0.07653			0
08/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.15134	2.21873			0
08/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.76410	13.68840			5
08/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.56623	0.53763			0
08/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.82213	0.86923			0
08/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.56274	0.53430			0
08/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.82864	0.87590			0
08/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.55925	0.53098			0
08/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.83515	0.88258			0
08/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.91620	13.83910			0
08/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.64238	0.61515			0
08/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.08618	1.13605			0
08/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.63918	0.61209			0
08/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.09298	1.14299			0
08/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.63600	0.60904			0
08/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.09980	1.14994			0
08/08/2018	£ / R On 17-September-18			Foreign Exchange Future	17.34930	17.34870			200,469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.07469	0.07685			0
08/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.96539	0.96815			0
08/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.07332	0.07546			0
08/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.97402	0.97676			0
08/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.07197	0.07411			0
08/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.98267	0.98541			0
08/08/2018	£ / R On 28-September-18			Any day expiry	17.38200	17.38120			14
08/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.26368	0.26254			0
08/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.52168	0.52134			0
08/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.26017	0.25909			0
08/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.52817	0.52789			0
08/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.25670	0.25567			0
08/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.53470	0.53447			0
08/08/2018	£ / R On 14-December-18			Foreign Exchange Future	17.61420	17.61410			14,284
08/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.41138	0.40748			0
08/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.90718	0.90338			0
08/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.40812	0.40425			0
08/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.91392	0.91015			0
08/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.40488	0.40105			0
08/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.92068	0.91695			0
08/08/2018	£ / R On 18-March-19			Foreign Exchange Future	17.91250	17.90910			4,932
08/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.68459	0.67845			0
08/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.06209	1.05935			0
08/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.68086	0.67475			0
08/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.06836	1.06565			0
08/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.67717	0.67108			0
08/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.07467	1.07198			0
08/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.19090	18.18760			6,156
08/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.88331	0.87481			0
08/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.31241	1.30721			0
08/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.87958	0.87110			0
08/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.31868	1.31350			0
08/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.87586	0.86740			0
08/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.32496	1.31980			0
08/08/2018	£ / R On 16-September-19			Foreign Exchange Future	18.50160	18.49540			4,645
08/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.14012	1.12578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.44852	1.44038			0
08/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.13619	1.12188			0
08/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.45459	1.44648			0
08/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.13228	1.11798			0
08/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.46068	1.45258			0
08/08/2018	¥ / R On 23-August-18			Any day expiry	0.12100	0.12000			0
08/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01106	0.01024			0
08/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00006	0.00024			0
08/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00358	0.00324			0
08/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00258	0.00324			0
08/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00092	0.00068			0
08/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00992	0.01068			0
08/08/2018	¥ / R On 06-September-18			Any day expiry	0.12130	0.12030			0
08/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01156	0.01063			0
08/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00026	0.00033			0
08/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00422	0.00370			0
08/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00292	0.00340			0
08/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00104	0.00091			0
08/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00974	0.01061			0
08/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12150	0.12060			115
08/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00328	0.00287			0
08/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00178	0.00227			0
08/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00055	0.00049			0
08/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00904	0.00988			0
08/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00016	0.00015			0
08/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01866	0.01955			0
08/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12367	0.12276			0
08/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01392	0.01316			0
08/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00025	0.00040			0
08/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00663	0.00617			0
08/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00295	0.00342			0
08/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00285	0.00264			0
08/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00917	0.00988			0
08/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12616	0.12522			0
08/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01754	0.01668			0
08/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00138	0.00146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01055	0.00989			0
08/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00438	0.00466			0
08/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00583	0.00542			0
08/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00967	0.01020			0
08/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12851	0.12755			0
08/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01223	0.01176			0
08/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00372	0.00420			0
08/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00768	0.00735			0
08/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00917	0.00979			0
08/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00471	0.00450			0
08/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01620	0.01695			0
08/08/2018	€ / R On 07-September-18			Any day expiry	15.61810	15.51790			34
08/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.24730	0.20914			0
08/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.24920	0.31124			0
08/08/2018	€ / R On 11-September-18			Any day expiry	15.62960	15.53040			0
08/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.26751	0.22859			0
08/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.25791	0.31819			0
08/08/2018	€ / R On 17-September-18			Foreign Exchange Future	15.64830	15.54940			130,818
08/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.14966	2.05123			0
08/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00136	0.00183			29,734
08/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.40803	1.31146			0
08/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00973	0.01206			57,090
08/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.20712	0.17924			0
08/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.40882	0.47984			86,824
08/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.16150	0.13973			0
08/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.51320	0.59033			0
08/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04130	0.03574			29,734
08/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.15300	1.24634			0
08/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02139	0.01867			0
08/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.47309	1.56927			0
08/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02098	0.01834			0
08/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.48268	1.57894			0
08/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02058	0.01802			0
08/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.49228	1.58862			0
08/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00152	0.00176			86,824
08/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.91322	4.01236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00020	0.00017			0
08/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.98190	6.08077			0
08/08/2018	€ / R On 25-September-18			Any day expiry	15.67390	15.57480			0
08/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.17140	0.15007			0
08/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.58750	0.66527			0
08/08/2018	€ / R On 14-December-18			Foreign Exchange Future	15.93480	15.83420			35,433
08/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10928	0.10013			0
08/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.05448	2.14593			0
08/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10835	0.09927			0
08/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.06355	2.15507			0
08/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10742	0.09843			0
08/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.07262	2.16423			0
08/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.25880	16.15410			4,686
08/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.84688	0.79573			650
08/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.58808	0.64163			0
08/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.78610	0.73810			0
08/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.65730	0.71400			0
08/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.78158	0.73382			0
08/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.66278	0.71972			0
08/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.77709	0.72957			0
08/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.66829	0.72547			0
08/08/2018	€ / R On 14-June-19			Foreign Exchange Future	16.56700	16.46020			5,256
08/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.77849	0.73816			0
08/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.07149	1.13796			0
08/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.77495	0.73480			0
08/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.07795	1.14460			0
08/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77144	0.73146			0
08/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.08444	1.15126			0
08/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.98180	9.93390			11,762
08/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00279	0.00244			0
08/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.13099	1.17854			0
08/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00271	0.00237			0
08/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.14091	1.18847			0
08/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00263	0.00231			0
08/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.15083	1.19841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.09760	10.04940			11,822
08/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02474	0.02188			0
08/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.39714	1.44248			0
08/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02426	0.02145			0
08/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.40666	1.45205			0
08/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02379	0.02103			0
08/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.41619	1.46163			0
08/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.22640	10.17680			510
08/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.32139	0.30355			0
08/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44499	0.47675			0
08/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.31769	0.30003			0
08/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45129	0.48323			0
08/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.31402	0.29656			0
08/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45762	0.48976			0
08/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.35070	10.30010			4,929
08/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25767	0.24803			0
08/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.90697	0.94793			0
08/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25540	0.24586			0
08/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.91470	0.95576			0
08/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25316	0.24371			0
08/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.92246	0.96361			0
08/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.30380	10.27940			0
08/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00946	0.00906			0
08/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.90566	0.92966			0
08/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00911	0.00873			0
08/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.91531	0.93933			0
08/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00877	0.00842			0
08/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.92497	0.94902			0
08/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.43450	10.40980			590
08/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.99263	0.96884			0
08/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02813	0.02904			0
08/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.98358	0.95982			0
08/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02908	0.03002			0
08/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.97455	0.95084			0
08/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03005	0.03104			0
08/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.57370	10.54720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.37056	0.35842			0
08/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.51686	0.53122			0
08/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.36690	0.35485			0
08/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.52320	0.53765			0
08/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.36326	0.35132			0
08/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.52956	0.54412			0
08/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.58660	10.56060			0
08/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.44553	0.43474			0
08/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.64893	0.66414			0
08/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44194	0.43121			0
08/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.65534	0.67061			0
08/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.43837	0.42771			0
08/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.66177	0.67711			0
08/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	395.53430	405.08580			25,000
08/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.56580	13.48980			1,975
08/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01319	0.01312			0
08/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.47739	1.55332			0
08/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01302	0.01295			0
08/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.48722	1.56315			0
08/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01284	0.01278			0
08/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.49704	1.57298			0
08/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.82670	13.74930			650
08/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.84081	0.78936			0
08/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.21411	0.24006			0
08/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.83397	0.78278			0
08/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.21727	0.24348			0
08/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.82716	0.77623			0
08/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.22046	0.24693			0
08/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.12260	14.04190			0
08/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.53210	0.50655			0
08/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.86950	0.92465			0
08/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.52868	0.50333			0
08/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.87608	0.93143			0
08/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.52529	0.50012			0
08/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.88269	0.93822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.40570	14.32230			150
08/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.69981	0.67107			0
08/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.01411	1.06877			0
08/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.69631	0.66772			0
08/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.02061	1.07542			0
08/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.69282	0.66438			0
08/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.02712	1.08208			0
08/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96880	1.95740			0
08/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00239	0.00195			0
08/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16359	0.17455			0
08/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00202	0.00164			0
08/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17322	0.18424			0
08/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00170	0.00139			0
08/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18290	0.19399			0
08/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98860	1.97650			0
08/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11127	0.10215			0
08/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02267	0.02565			0
08/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10431	0.09553			0
08/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02571	0.02903			0
08/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09761	0.08918			0
08/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02901	0.03268			0
08/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.00970	1.99710			0
08/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05539	0.05156			0
08/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.12569	0.13446			0
08/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05242	0.04879			0
08/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13272	0.14169			0
08/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04960	0.04617			0
08/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.13990	0.14907			0
08/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02970	2.01660			0
08/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13099	0.12413			0
08/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07129	0.07753			0
08/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12568	0.11891			0
08/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07598	0.08231			0
08/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12055	0.11386			0
08/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08085	0.08726			0
08/08/2018	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
08/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
08/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
08/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	183.49840	167.72800			25,000
08/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10480	2.09180			245
08/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00188	0.00184			0
08/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24708	0.26004			0
08/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00171	0.00167			0
08/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25691	0.26987			0
08/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00155	0.00152			0
08/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26675	0.27972			0
08/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14520	2.13210			235
08/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10289	0.09468			0
08/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03769	0.04258			0
08/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09681	0.08895			0
08/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04161	0.04685			0
08/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09097	0.08347			0
08/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04577	0.05137			0
08/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18930	2.17560			0
08/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07393	0.06889			0
08/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12463	0.13329			0
08/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07054	0.06572			0
08/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13124	0.14012			0
08/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06729	0.06269			0
08/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13799	0.14709			0
08/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23140	2.21750			0
08/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16377	0.15518			0
08/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07237	0.07768			0
08/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15790	0.14974			0
08/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07650	0.08224			0
08/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15248	0.14444			0
08/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08108	0.08694			0
08/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.71530	1.70590			0
08/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00555	0.00482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13025	0.13892			0
08/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00474	0.00413			0
08/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13944	0.14823			0
08/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00406	0.00353			0
08/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14876	0.15763			0
08/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.73780	1.72840			0
08/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18582	0.17720			0
08/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00802	0.00880			0
08/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17680	0.16830			0
08/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00900	0.00990			0
08/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.16788	0.15953			0
08/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01008	0.01113			0
08/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.76150	1.75200			0
08/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07732	0.07333			0
08/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09582	0.10133			0
08/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07358	0.06976			0
08/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10208	0.10776			0
08/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07002	0.06637			0
08/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10852	0.11437			0
08/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78350	1.77370			0
08/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11728	0.11238			0
08/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08378	0.08868			0
08/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11271	0.10796			0
08/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08921	0.09426			0
08/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10830	0.10371			0
08/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09480	0.10001			0
08/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13300	0.13230			562
08/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13220	0.13140			0
08/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13170	0.13080			0
08/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13080	0.13020			1,093
08/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.64000	1.63500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66440	1.65930			0
08/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.69080	1.68550			0
08/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71580	1.71010			0
08/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06810	9.00950			0
08/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00601	0.00510			0
08/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.85791	0.91560			0
08/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00574	0.00495			0
08/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.86764	0.92545			0
08/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00549	0.00480			0
08/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.87739	0.93530			0
08/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.17310	9.11420			0
08/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41459	0.37279			0
08/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.16149	0.17859			0
08/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40841	0.36693			0
08/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.16531	0.18273			0
08/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40229	0.36113			0
08/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.16919	0.18693			0
08/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.29090	9.23070			0
08/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.29334	0.26699			0
08/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.52244	0.55629			0
08/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.28996	0.26385			0
08/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.52906	0.56315			0
08/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.28662	0.26075			0
08/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.53572	0.57005			0
08/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.40480	9.34420			0
08/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30286	0.28093			0
08/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.80806	0.84673			0
08/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30020	0.27843			0
08/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.81540	0.85423			0
08/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29756	0.27596			0
08/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.82276	0.86176			0
08/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29500	1.29720			0
08/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06500	0.06280			0
08/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07500	0.07280			0
08/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08500	0.08280			0
08/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30330	1.30730			0
08/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05330	0.05730			0
08/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04330	0.04730			0
08/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03330	0.03730			0
08/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31290	1.31730			0
08/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01710	0.01270			0
08/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02710	0.02270			0
08/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03710	0.03270			0
08/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32140	1.32630			0
08/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01140	0.01630			0
08/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00140	0.00630			0
08/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00860	0.00370			0
08/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28990	1.29690			14
08/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16340	1.16240			210
08/08/2018	R / ¥ On 23-August-18			Any day expiry	8.26730	8.33240	0.12066	0.99752	0
08/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.24020	0.29722	0.12066	0.02898	0
08/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.04290	0.03482	0.12066	0.00518	13,000
08/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.10606	0.14889	0.12066	0.01280	13,000
08/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.10876	0.08649	0.12066	0.01312	0
08/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.09184	0.13050	0.12066	0.01108	0
08/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.12454	0.09810	0.12066	0.01503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.08739	0.12464	0.12066	0.01054	0
08/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.13009	0.10224	0.12066	0.01570	0
08/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.08309	0.11892	0.12066	0.01003	0
08/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.13579	0.10652	0.12066	0.01638	0
08/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.07106	0.10259	0.12066	0.00857	20,000
08/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.15376	0.12019	0.12066	0.01855	0
08/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00764	0.01217	0.12066	0.00092	0
08/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.44034	0.37977	0.12066	0.05313	0
08/08/2018	R / ¥ On 06-September-18			Any day expiry	8.24710	8.30990	0.12066	0.99509	0
08/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.14019	0.17983	0.12066	0.01692	25,000
08/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.15309	0.12993	0.12066	0.01847	0
08/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.23010	8.29170	0.12066	0.99304	0
08/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.20700	0.25167	0.12066	0.02498	0
08/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.14690	0.12997	0.12066	0.01772	0
08/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03998	0.05913	0.12066	0.00482	0
08/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40988	0.36743	0.12066	0.04946	0
08/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.03802	0.05663	0.12066	0.00459	0
08/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.41792	0.37493	0.12066	0.05043	0
08/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03614	0.05421	0.12066	0.00436	0
08/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.42604	0.38251	0.12066	0.05141	0
08/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.87010	9.81480			0
08/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11621	0.09761			0
08/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.23611	0.27281			0
08/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11285	0.09471			0
08/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.24275	0.27991			0
08/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10957	0.09189			0
08/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.24947	0.28709			0
08/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.00340	9.94710			0
08/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.71153	0.66599			0
08/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06813	0.07889			0
08/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.70351	0.65814			0
08/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07011	0.08104			0
08/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.69554	0.65034			0
08/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07214	0.08324			0
08/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.14870	10.09150			0
08/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.33907	0.31679			0

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08/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.52037	0.55529			0
08/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.33551	0.31342			0
08/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.52681	0.56192			0
08/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.33197	0.31008			0
08/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.53328	0.56858			0
08/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.28800	10.22830			0
08/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65046	0.61676			0
08/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35246	0.37846			0
08/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.64512	0.61162			0
08/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.35712	0.38332			0
08/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63982	0.60652			0
08/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36182	0.38822			0
08/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.49880	2.49960			5,270
08/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00109	0.00154			0
08/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.85228	0.85194			0
08/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00101	0.00144			0
08/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.86221	0.86184			0
08/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00094	0.00135			0
08/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.87214	0.87175			0
08/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.42010	2.42070			0
08/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01080	0.01087			0
08/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.55070	0.55017			0
08/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01011	0.01023			0
08/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.56001	0.55953			0
08/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00945	0.00962			0
08/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.56935	0.56892			0
08/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.33360	2.33720			0
08/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04363	0.04305			0
08/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.43003	0.42585			0
08/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04217	0.04159			0
08/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.43857	0.43439			0
08/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04076	0.04017			0
08/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.44716	0.44297			0
08/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.25530	2.25600			0
08/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00396	0.00349			0
08/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.26866	1.26749			0

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08/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00382	0.00336			0
08/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.27852	1.27736			0
08/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00369	0.00324			0
08/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.28839	1.28724			0
08/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.31490	1.30570			0
08/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27480	1.27080			0
08/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23530	1.23200			0
08/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19320	1.18530			0
Futures Open Interest								1,180,104.00	
Options Open Interest								3,500,229.00	
Total								4,680,333.00	