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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/08/2018 TO: 23/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 24-August-18			Any day expiry	14.29270	14.29220			0
23/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	1.04200	1.08228			0
23/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00000	0.00008			0
23/08/2018	\$ / R On 24-August-18	14.20	C	Any day expiry	0.13754	0.16692			0
23/08/2018	\$ / R On 24-August-18	14.20	P	Any day expiry	0.04484	0.07472			0
23/08/2018	\$ / R On 24-August-18	14.50	C	Any day expiry	0.02441	0.04789			0
23/08/2018	\$ / R On 24-August-18	14.50	P	Any day expiry	0.23171	0.25569			20,000
23/08/2018	\$ / R On 31-August-18			Any day expiry	14.29470	14.30430			3,299
23/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.29672	1.30743			0
23/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00202	0.00313			500
23/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	1.06050	1.07025			0
23/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.00160	0.00175			0
23/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.66108	0.66994			500
23/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.01638	0.01564			0
23/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.52782	0.53768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.03312	0.03338			1,000
23/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.21011	0.22692			0
23/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.16541	0.17262			250
23/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.13800	0.15397			250
23/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.26330	0.26967			0
23/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.08239	0.09626			2,500
23/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.35959	0.36396			0
23/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.07785	0.09133			2,500
23/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.37505	0.37903			0
23/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.05051	0.06108			2,500
23/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.49771	0.49878			7,500
23/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00889	0.01181			0
23/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	0.81999	0.81331			0
23/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00218	0.00332			500
23/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.75748	1.74902			0
23/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00079	0.00132			500
23/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.27609	2.26702			0
23/08/2018	\$ / R On 07-September-18			Any day expiry	14.30820	14.31770			0
23/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.83152	1.84085			0
23/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00092	0.00085			0
23/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.41304	1.42286			0
23/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00484	0.00516			100
23/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.22520	1.23550			0
23/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00700	0.00780			600
23/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.99950	1.01084			600
23/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.01130	0.01314			0
23/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.88803	0.90026			0
23/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.01173	0.01446			10,000
23/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.87829	0.89061			0
23/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.01199	0.01481			15,000
23/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.87328	0.88556			100
23/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.01508	0.01786			0
23/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.56136	0.57690			100
23/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.05316	0.05920			0
23/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.48577	0.50185			600
23/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.07757	0.08415			0
23/08/2018	\$ / R On 13-September-18			Any day expiry	14.31950	14.32910			0
23/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.04016	1.05091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.02066	0.02181			747
23/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.32710	14.33680			510,052
23/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.15710	6.16680			0
23/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.32719	3.33692			0
23/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00009	0.00012			0
23/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.84732	2.85712			0
23/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00022	0.00032			5,200
23/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.82732	2.83713			0
23/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00022	0.00033			45,000
23/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.72740	2.73721			0
23/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00030	0.00041			2,000
23/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.62749	2.63731			0
23/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00039	0.00051			0
23/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.57754	2.58737			0
23/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00044	0.00057			93,314
23/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.47768	2.48751			0
23/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00058	0.00071			48,200
23/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.42776	2.43760			0
23/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00066	0.00080			3,000
23/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.32797	2.33780			0
23/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00087	0.00100			13,300
23/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.07878	2.08855			500
23/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00168	0.00175			40,000
23/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.02901	2.03876			0
23/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00191	0.00196			100
23/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.94946	1.95916			0
23/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00236	0.00236			60,000
23/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.92959	1.93926			0
23/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00249	0.00246			0
23/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.85017	1.85976			0
23/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00307	0.00296			0
23/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.83033	1.83990			4,600
23/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00323	0.00310			44,000
23/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.75107	1.76052			0
23/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00397	0.00372			8,000
23/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.72139	1.73078			0
23/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00429	0.00398			13,231
23/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.68186	1.69116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00476	0.00436			1,550
23/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.65224	1.66148			0
23/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00514	0.00468			0
23/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.56358	1.57255			5,200
23/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00648	0.00575			0
23/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.53409	1.54297			50
23/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00699	0.00617			500
23/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.48504	1.49372			0
23/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00794	0.00692			750
23/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.45567	1.46422			0
23/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00857	0.00742			0
23/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.37770	1.38620			0
23/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.01060	0.00940			0
23/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.33890	1.34746			7,500
23/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.01180	0.01066			70,000
23/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.24248	1.25128			0
23/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.01538	0.01448			2,500
23/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.14705	1.15627			4,000
23/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.01995	0.01947			4,500
23/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.12810	1.13743			0
23/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.02100	0.02063			10,000
23/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.09978	1.10929			1,250
23/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.02268	0.02249			74,064
23/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.05285	1.06271			500
23/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.02575	0.02591			0
23/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.99704	1.00741			0
23/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.02994	0.03061			0
23/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.86936	0.88132			500
23/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04226	0.04452			0
23/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.78079	0.79428			26,000
23/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.05369	0.05748			4,000
23/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.73749	0.75186			1,464
23/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.06039	0.06506			0
23/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.72948	0.74390			100
23/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.06238	0.06710			0
23/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.67468	0.68947			0
23/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.07758	0.08267			0
23/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.48671	0.50224			60,000
23/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.15961	0.16544			12,000
23/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.37299	0.38826			500

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23/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.24589	0.25146			0
23/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.34797	0.36306			0
23/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.27087	0.27627			0
23/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.24524	0.25889			500
23/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.41814	0.42209			0
23/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.18509	0.19717			63,000
23/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.55799	0.56037			0
23/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.14966	0.16048			0
23/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.67256	0.67368			0
23/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.14755	0.15829			0
23/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.68045	0.68149			0
23/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.14548	0.15613			0
23/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.68838	0.68933			0
23/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.12103	0.13060			4,000
23/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.79393	0.79380			50
23/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09870	0.10719			0
23/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.91160	0.91039			0
23/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02790	0.03135			5,300
23/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.67080	1.66455			0
23/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02471	0.02779			1,550
23/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.73761	1.73099			0
23/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02304	0.02593			0
23/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.77594	1.76913			0
23/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02075	0.02336			750
23/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.83365	1.82656			0
23/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01594	0.01796			73,314
23/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.97884	1.97116			0
23/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00692	0.00776			0
23/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.43982	2.43096			0
23/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00435	0.00484			0
23/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.69725	2.68804			0
23/08/2018	\$ / R On 28-September-18			Any day expiry	14.34780	14.35780			2,863
23/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.36348	1.37230			0
23/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.01568	0.01450			500
23/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.69930	0.71191			500
23/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.13150	0.13411			0
23/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.68537	0.69802			0
23/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.13757	0.14022			1,000
23/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.42052	0.43349			0

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23/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.32272	0.32569			250
23/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.30174	0.31364			250
23/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.49394	0.49584			0
23/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.04075	0.04408			0
23/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.78855	1.78198			0
23/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04030	0.04320			500
23/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.94250	1.93540			0
23/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02036	0.02191			500
23/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.47256	2.46411			0
23/08/2018	\$ / R On 02-October-18			Any day expiry	14.35540	14.36540			55
23/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.60525	1.61425			0
23/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00985	0.00885			0
23/08/2018	\$ / R On 12-October-18			Any day expiry	14.37440	14.38430			0
23/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.96303	0.97429			0
23/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.09863	0.09999			0
23/08/2018	\$ / R On 17-October-18			Any day expiry	14.38390	14.39380			235
23/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.11142	1.12196			0
23/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.07752	0.07816			0
23/08/2018	\$ / R On 25-October-18			Any day expiry	14.39900	14.40900			70
23/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.25524	1.26530			0
23/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.06184	0.06200			1,630
23/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.67483	0.68476			1,630
23/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.28143	0.28146			0
23/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.45545	0.46501			0
23/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.54645	0.54601			0
23/08/2018	\$ / R On 01-November-18			Any day expiry	14.41230	14.42250			55
23/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.63931	1.64928			0
23/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.03701	0.03678			0
23/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.45926	1.46927			0
23/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.04886	0.04867			500
23/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.83725	0.84690			0
23/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.22685	0.22630			1,000
23/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.75776	0.76737			500
23/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.27736	0.27677			0
23/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.58744	0.59687			0
23/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.42704	0.42627			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.41800	0.42649			250
23/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.67760	0.67589			0
23/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.29583	0.30331			0
23/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.94923	0.94661			0
23/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.10095	0.10368			500
23/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.16055	2.15308			0
23/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06682	0.06858			500
23/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.67642	2.66798			0
23/08/2018	\$ / R On 05-November-18			Any day expiry	14.41990	14.43020			0
23/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.53227	2.54215			0
23/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01237	0.01195			1,880
23/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.82049	0.82919			0
23/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.26059	0.25899			1,880
23/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.08824	0.09002			1,880
23/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.47834	2.46982			0
23/08/2018	\$ / R On 16-November-18			Any day expiry	14.44080	14.45140			420
23/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.61466	3.62522			0
23/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00386	0.00382			51,000
23/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.78151	2.79185			0
23/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01071	0.01045			51,000
23/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.32520	1.33538			51,000
23/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.10440	0.10398			0
23/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.47048	0.47746			5,000
23/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.74968	0.74606			0
23/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.46383	0.47074			5,000
23/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.76303	0.75934			0
23/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.41219	0.41896			0
23/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.83709	0.83336			0
23/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.41695	0.42336			5,000
23/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.86615	0.86196			15,000
23/08/2018	\$ / R On 23-November-18			Any day expiry	14.45410	14.46490			0
23/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.53350	0.53995			20,400
23/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.69940	0.69505			0
23/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.44214	0.44854			10,000
23/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.83564	0.83134			0
23/08/2018	\$ / R On 30-November-18			Any day expiry	14.46740	14.47830			7,004

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.55042	1.56315			0
23/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.08302	0.08485			500
23/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.18340	1.19357			0
23/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.17790	0.17717			0
23/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.95584	0.96422			0
23/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.28844	0.28592			1,000
23/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.79794	0.80587			500
23/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.41054	0.40757			0
23/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.71355	0.72121			0
23/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.49615	0.49291			250
23/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.48999	0.49606			250
23/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.84259	0.83776			0
23/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.15156	0.15249			500
23/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.38416	2.37419			0
23/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.10668	0.10678			500
23/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.94928	2.93848			0
23/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.49420	14.50490			274,278
23/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.86729	2.87780			0
23/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01309	0.01290			2,764
23/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.75990	2.77040			0
23/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01570	0.01550			228,616
23/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.61420	2.62470			0
23/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02000	0.01980			11,300
23/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.51763	2.52812			0
23/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.02343	0.02322			174,530
23/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.49837	2.50887			0
23/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.02417	0.02397			5,500
23/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.42156	2.43206			0
23/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.02736	0.02716			8,580
23/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.32607	2.33658			0
23/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.03187	0.03168			7,300
23/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.27857	2.28907			0
23/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.03437	0.03417			3,300
23/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.15587	2.16639			0
23/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.04167	0.04149			39,589
23/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.04377	2.05432			228,616
23/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.04957	0.04942			26,500
23/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.92379	1.93436			0
23/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.05959	0.05946			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.87808	1.88867			0
23/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.06388	0.06377			10,000
23/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.81454	1.82515			0
23/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.07034	0.07025			1,000
23/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.63616	1.64685			0
23/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.09196	0.09195			500
23/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.62738	1.63807			0
23/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.09318	0.09317			0
23/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.59238	1.60309			7,000
23/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.09818	0.09819			146,370
23/08/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.54894	0.00000			0
23/08/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.10474	0.00000			1,500
23/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.50822	1.51891			0
23/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.11402	0.11401			11,300
23/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.42850	1.43909			7,100
23/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.13430	0.13419			0
23/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.41285	1.42341			0
23/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.13865	0.13851			5,500
23/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.38954	1.40007			10,000
23/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.14534	0.14517			17,800
23/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.33602	1.34645			0
23/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.16182	0.16155			13,650
23/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.32847	1.33890			0
23/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.16427	0.16400			135,000
23/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.23991	1.25015			500
23/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.19571	0.19525			4,080
23/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.20411	1.21427			228,616
23/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.20991	0.20937			30,500
23/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.13452	1.14450			0
23/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.24032	0.23960			66,000
23/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.08986	1.09970			0
23/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.25146	0.25050			20,000
23/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.06763	1.07741			0
23/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.27343	0.27251			7,300
23/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.06109	1.07085			0
23/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.27689	0.27595			30
23/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.03521	1.04488			0
23/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.29101	0.28998			700
23/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.01609	1.02569			100
23/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.30189	0.30079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.00978	1.01935			0
23/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.30558	0.30445			10,000
23/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.00350	1.01305			3,264
23/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.30930	0.30815			400
23/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.95679	0.96617			0
23/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.32839	0.32697			7,500
23/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.91692	0.92610			39,589
23/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.37272	0.37120			0
23/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.88953	0.89858			20,400
23/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.39533	0.39368			34,500
23/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.83690	0.84568			0
23/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.44270	0.44078			1,867
23/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.82672	0.83544			0
23/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.45252	0.45054			4,372
23/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.82167	0.83037			20,000
23/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.45747	0.45547			0
23/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.81165	0.82029			0
23/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.46745	0.46539			236,970
23/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.80669	0.81530			0
23/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.47249	0.47040			36,200
23/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.78710	0.79560			1,000
23/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.49290	0.49070			13,650
23/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.76796	0.77634			0
23/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.51376	0.51144			24,570
23/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.76324	0.77159			1,000
23/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.51904	0.51669			700
23/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.72645	0.73457			100
23/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.56225	0.55967			31,047
23/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.71752	0.72558			500
23/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.57332	0.57068			4,428
23/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.70432	0.71229			30
23/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.59012	0.58739			0
23/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.67862	0.68641			11,300
23/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.62441	0.62151			0
23/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.65382	0.66143			700
23/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.65962	0.65653			1,000
23/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.61486	0.62215			84,900
23/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.72066	0.71725			500
23/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.61110	0.61836			1,500
23/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.72690	0.72346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.60735	0.61459			5,500
23/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.73315	0.72969			0
23/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.58900	0.59607			5,000
23/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.76480	0.76117			3,000
23/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.57826	0.58523			20,000
23/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.78406	0.78033			0
23/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.56081	0.56762			127,100
23/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.81661	0.81272			0
23/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.54390	0.55056			400
23/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.84970	0.84566			135,000
23/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.53076	0.53729			1,000
23/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.87656	0.87239			0
23/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.51481	0.52118			0
23/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.91061	0.90628			0
23/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.48148	0.48751			10,100
23/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.98728	0.98261			0
23/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.47856	0.48456			10,000
23/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.99436	0.98966			0
23/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.46148	0.46730			0
23/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.03728	1.03240			0
23/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.45870	0.46449			0
23/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.04450	1.03959			0
23/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.45593	0.46169			500
23/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.05173	1.04679			0
23/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.45319	0.45892			500
23/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.05899	1.05402			0
23/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.43972	0.44531			27,030
23/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.09552	1.09041			0
23/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.42670	0.43214			0
23/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.13250	1.12724			50
23/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.38581	0.39067			4,372
23/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.26161	1.25577			0
23/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.36604	0.37058			1,867
23/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.33184	1.32568			0
23/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.36181	0.36628			29,600
23/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.34761	1.34138			0
23/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.35764	0.36204			4,500
23/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.36344	1.35714			0
23/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.35557	0.35994			24,570
23/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.37137	1.36504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.33952	0.34362			31,047
23/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.43532	1.42872			0
23/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.33564	0.33968			4,428
23/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.45144	1.44478			0
23/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.32432	0.32816			0
23/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.50012	1.49326			0
23/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.31155	0.31522			20,000
23/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.51315	1.50602			0
23/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.31882	0.32257			11,380
23/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.52462	1.51767			0
23/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.31344	0.31710			135,000
23/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.54924	1.54220			0
23/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.29296	0.29626			20,300
23/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.64876	1.64136			0
23/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.28333	0.28646			121,970
23/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.69913	1.69156			0
23/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.27712	0.28013			0
23/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.73292	1.72523			0
23/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.26901	0.27190			50
23/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.77481	1.76700			0
23/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.24769	0.25025			10,000
23/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.89349	1.88535			0
23/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.19441	0.19612			13,650
23/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.26021	2.25122			0
23/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.13405	0.13476			0
23/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.87985	2.86986			0
23/08/2018	\$ / R On 21-December-18			Any day expiry	14.50750	14.51820			0
23/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.44908	1.45992			0
23/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.14158	0.14172			1,000
23/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.37228	1.38300			0
23/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.16478	0.16480			1,000
23/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.61555	0.62290			1,000
23/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.76805	0.76470			0
23/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.58342	0.59049			1,000
23/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.82592	0.82229			0
23/08/2018	\$ / R On 02-January-19			Any day expiry	14.53050	14.54100			55
23/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.73142	1.74223			0
23/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.10092	0.10123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.64012	1.65109			0
23/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.11352	0.11389			500
23/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.05728	1.06723			0
23/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.33068	0.33003			1,000
23/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.83222	0.84109			500
23/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.52562	0.52389			0
23/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.81796	0.82675			0
23/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.54136	0.53955			250
23/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.54386	0.55055			0
23/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.97725	0.97335			250
23/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.18797	0.18969			500
23/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.59137	2.58249			0
23/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.13900	0.13972			500
23/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.19240	3.18252			0
23/08/2018	\$ / R On 18-January-19			Any day expiry	14.56100	14.57140			0
23/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.98232	1.99297			0
23/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.08132	0.08157			263
23/08/2018	\$ / R On 31-January-19			Any day expiry	14.58580	14.59610			1,225
23/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.90104	1.91184			0
23/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.10524	0.10574			0
23/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.76428	1.77546			0
23/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.13038	0.13126			0
23/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.72610	1.73744			0
23/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.14030	0.14134			500
23/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.91848	0.92805			0
23/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.58268	0.58195			250
23/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.85910	0.86830			500
23/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.65330	0.65220			0
23/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.58538	0.59255			250
23/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.12958	1.12645			0
23/08/2018	\$ / R On 13-February-19			Any day expiry	14.61070	14.62080			70
23/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.63179	0.63933			0
23/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.12109	1.11853			0
23/08/2018	\$ / R On 28-February-19			Any day expiry	14.63930	14.64950			4,725
23/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.93783	1.94869			0
23/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.12853	0.12919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.80112	1.81247			0
23/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.16182	0.16297			500
23/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.00380	1.01363			0
23/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.61450	0.61413			250
23/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.88421	0.89325			500
23/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.76490	0.76375			0
23/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.62285	0.63011			250
23/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.25355	1.25061			0
23/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.67400	14.68450			8,595
23/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.35257	4.36348			0
23/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00857	0.00898			1,000
23/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.19014	3.20018			0
23/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01614	0.01568			0
23/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.95376	2.96213			0
23/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01976	0.01763			1,000
23/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.89657	2.90449			0
23/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02257	0.01999			0
23/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.65255	2.66011			0
23/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03855	0.03561			0
23/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.28391	2.29177			0
23/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.07991	0.07727			721
23/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.24922	2.25719			0
23/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.08522	0.08269			720
23/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.03842	2.04740			0
23/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.12442	0.12290			0
23/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.92522	1.93504			0
23/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.15122	0.15054			16,000
23/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.84664	1.85718			0
23/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.17264	0.17268			14,028
23/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.51849	1.53110			0
23/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.29449	0.29660			0
23/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.51169	1.52429			0
23/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.29769	0.29979			20,000
23/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.32404	1.33633			0
23/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.40004	0.40183			17,981
23/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.25770	1.26982			0
23/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.44370	0.44532			721
23/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.23423	1.24629			0
23/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.46023	0.46179			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.18032	1.19056			0
23/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.50632	0.50606			16,000
23/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.15422	1.16433			0
23/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.53022	0.52983			0
23/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.04141	1.05086			0
23/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.64741	0.64636			7,028
23/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.03214	1.04154			500
23/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.65814	0.65704			0
23/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.96965	0.97861			0
23/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.73565	0.73411			7,000
23/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.95253	0.96137			1,000
23/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75853	0.75687			0
23/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.93159	0.94027			0
23/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.78759	0.78577			108
23/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.81848	0.82669			0
23/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.96448	0.96219			4,145
23/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.76894	0.77684			17,981
23/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.05494	1.05234			0
23/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.70071	0.70817			720
23/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.19671	1.19367			0
23/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.69153	0.69893			0
23/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.21753	1.21443			0
23/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.65901	0.66618			0
23/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.29501	1.29168			0
23/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.65615	0.66329			0
23/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.30215	1.29879			0
23/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.65329	0.66042			0
23/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.30929	1.30592			0
23/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.62029	0.62701			20,000
23/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.39629	1.39251			0
23/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.61764	0.62434			108
23/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.40364	1.39984			0
23/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.59698	0.60348			721
23/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.46298	1.45898			0
23/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.51581	0.52150			4,145
23/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.73181	1.72700			0
23/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.38457	0.38873			50
23/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.31057	2.30423			0
23/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.31758	0.32036			7,028
23/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.72358	2.71586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.31635	0.31910			7,000
23/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.73235	2.72460			0
23/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.27065	0.27241			16,000
23/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.09665	3.08791			0
23/08/2018	\$ / R On 29-March-19			Any day expiry	14.69520	14.70600			0
23/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.53148	2.54180			0
23/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.05018	0.04970			0
23/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.87347	1.88562			0
23/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.17827	0.17962			500
23/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.08660	1.09721			0
23/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.64140	0.64121			250
23/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.90672	0.91563			500
23/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.88152	0.87963			0
23/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.65473	0.66139			250
23/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.38953	1.38539			0
23/08/2018	\$ / R On 02-April-19			Any day expiry	14.70290	14.71380			55
23/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.84527	1.85779			0
23/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.19237	0.19399			0
23/08/2018	\$ / R On 30-April-19			Any day expiry	14.75680	14.76830			1,280
23/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.01005	2.02259			0
23/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.17325	0.17429			0
23/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.95003	1.96288			0
23/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.19323	0.19458			3,000
23/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.60816	1.62207			2,500
23/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.34136	0.34377			0
23/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.17309	1.18460			0
23/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.66629	0.66630			250
23/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.92746	0.93615			500
23/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.01066	1.00785			0
23/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.68518	0.69121			250
23/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.53838	1.53291			0
23/08/2018	\$ / R On 31-May-19			Any day expiry	14.81650	14.82880			55
23/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.02407	2.03339			0
23/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.20757	0.20459			500
23/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.92584	1.93617			0
23/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.24934	0.24737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.25635	1.26732			0
23/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.68985	0.68852			250
23/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.94725	0.95460			500
23/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.14075	1.13580			0
23/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.71346	0.71794			250
23/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.68696	1.67914			0
23/08/2018	\$ / R On 03-June-19			Any day expiry	14.82240	14.83470			0
23/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.72882	2.73673			0
23/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04642	0.04203			0
23/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.84380	14.85640			20,510
23/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.17202	4.18402			0
23/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01822	0.01762			1,000
23/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.62436	2.63616			0
23/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06056	0.05976			1,000
23/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.23864	2.25128			0
23/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.14484	0.14488			1,000
23/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.06835	2.08177			0
23/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20455	0.20537			911
23/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.96420	1.97822			0
23/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.25040	0.25182			0
23/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.89131	1.90583			0
23/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.28751	0.28943			30,000
23/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.51715	1.53101			0
23/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.50335	0.50461			25,000
23/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.48803	1.50173			0
23/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.52423	0.52533			6,250
23/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.43121	1.44459			500
23/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.56741	0.56819			0
23/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.24180	1.25324			0
23/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.75800	0.75684			0
23/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.23730	1.24867			0
23/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.76350	0.76227			0
23/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.23281	1.24413			0
23/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.76901	0.76773			0
23/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.21506	1.22613			30
23/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.79126	0.78973			0
23/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.14694	1.15702			1,000
23/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.88314	0.88062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.05302	1.06156			30,000
23/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.02922	1.02516			0
23/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.81038	0.81574			25,000
23/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.51658	1.50934			0
23/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.79083	0.79590			6,250
23/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.56703	1.55950			0
23/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.74346	0.74785			1,000
23/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.69966	1.69145			0
23/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.71386	0.71782			911
23/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.79006	1.78142			0
23/08/2018	\$ / R On 28-June-19			Any day expiry	14.87120	14.88390			0
23/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.08793	2.09895			0
23/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.21673	0.21505			500
23/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.32945	1.34129			0
23/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.70825	0.70739			250
23/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.96276	0.96975			500
23/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.26156	1.25585			0
23/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.73615	0.73990			250
23/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.82495	1.81600			0
23/08/2018	\$ / R On 03-July-19			Any day expiry	14.88090	14.89370			0
23/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.96370	1.97740			0
23/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.27670	0.27760			0
23/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.80381	1.81830			0
23/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.37291	0.37460			39,250
23/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.64155	0.64351			39,250
23/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.20065	2.18981			0
23/08/2018	\$ / R On 01-August-19			Any day expiry	14.93750	14.95070			55
23/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.15805	2.17599			0
23/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.22245	0.22729			500
23/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.00326	2.01969			0
23/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30576	0.30899			0
23/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.41314	1.42650			0
23/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.72754	0.72780			250
23/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.98670	0.99320			500
23/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.39110	1.38450			0
23/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.76628	0.76927			250
23/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.97068	1.96057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 13-August-19			Any day expiry	14.96100	14.97430			0
23/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.34136	1.35340			0
23/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.86036	0.85910			3,950
23/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.74660	0.74871			3,950
23/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.13560	2.12441			0
23/08/2018	\$ / R On 30-August-19			Any day expiry	14.99480	15.00850			0
23/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.22268	2.24899			0
23/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.22788	0.24049			500
23/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.49042	1.50422			0
23/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.74562	0.74572			250
23/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.00302	1.00891			500
23/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.52822	1.52041			0
23/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.78926	0.79163			250
23/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.12446	2.11313			0
23/08/2018	\$ / R On 02-September-19			Any day expiry	15.00120	15.01490			55
23/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.04639	2.06702			0
23/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.33519	0.34212			0
23/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.03150	15.04510			10,138
23/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.30601	4.31947			0
23/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02451	0.02437			1,000
23/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.64077	2.66759			0
23/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10927	0.12249			1,000
23/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.99528	2.01140			0
23/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.40378	0.40630			0
23/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.98956	2.00548			0
23/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.40806	0.41038			0
23/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.98387	1.99958			0
23/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.41237	0.41448			0
23/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.68663	1.69964			0
23/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.62513	0.62454			800
23/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.03842	1.04339			30,000
23/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.55692	1.54829			0
23/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.94518	0.94881			1,000
23/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.78368	1.77371			0
23/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.65140	0.65002			800
23/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.84990	2.83492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 02-October-19			Any day expiry	15.06610	15.07950			55
23/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.30857	2.33141			0
23/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.24687	0.25621			500
23/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.10434	2.11939			0
23/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.36824	0.36989			0
23/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.57817	1.59066			0
23/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.76647	0.76546			250
23/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.03577	1.03942			500
23/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.65407	1.64422			0
23/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.82536	0.82631			250
23/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.26366	2.25111			0
23/08/2018	\$ / R On 31-October-19			Any day expiry	15.12870	15.14200			55
23/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.39156	2.40964			0
23/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.26286	0.26764			500
23/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.14248	2.15628			0
23/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.40378	0.40428			0
23/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.66594	1.67512			0
23/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.78724	0.78312			250
23/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.06001	1.06187			500
23/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80131	1.78987			0
23/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.85470	0.85424			250
23/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.42600	2.41224			0
23/08/2018	\$ / R On 29-November-19			Any day expiry	15.19140	15.20450			0
23/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.47073	2.48566			0
23/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.27933	0.28116			500
23/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.74539	1.75262			0
23/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.80399	0.79812			250
23/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.08738	1.08768			500
23/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92598	1.91318			0
23/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.88448	0.88287			250
23/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.56308	2.54837			0
23/08/2018	\$ / R On 02-December-19			Any day expiry	15.19780	15.21100			55
23/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.19782	2.20851			0
23/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.44002	0.43751			0
23/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.22160	15.23470			0
23/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.40399	3.42411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07239	0.07941			1,000
23/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.10237	2.10766			0
23/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.54077	0.53296			1,000
23/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.18898	1.18899			0
23/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76738	1.75429			0
23/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.18594	1.18593			0
23/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77434	1.76123			0
23/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.18291	1.18287			0
23/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.78131	1.76817			0
23/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.81534	0.81264			1,000
23/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.97374	2.95794			0
23/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.52855	0.52484			2,000
23/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.30695	5.29014			0
23/08/2018	\$ / R On 02-January-20			Any day expiry	15.26480	15.27770			55
23/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.55711	2.56871			0
23/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29661	0.29531			500
23/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.25076	2.25968			0
23/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.47596	0.47198			0
23/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.83129	1.83632			0
23/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.82079	0.81292			250
23/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.11529	1.11382			500
23/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.06479	2.05042			0
23/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.91771	0.91481			250
23/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.70721	2.69141			0
23/08/2018	\$ / R On 31-January-20			Any day expiry	15.32750	15.34020			55
23/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.29891	2.30419			0
23/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.51141	0.50399			0
23/08/2018	\$ / R On 02-March-20			Any day expiry	15.39440	15.40700			55
23/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.34865	2.35169			0
23/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.54425	0.53469			0
23/08/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.42470	15.62670			0
23/08/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.48430	0.00000			0
23/08/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66960	0.00000			0
23/08/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.48088	0.00000			0
23/08/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67618	0.00000			0
23/08/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.47745	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.68275	0.00000			0
23/08/2018	\$ / R On 02-April-20			Any day expiry	15.46140	15.47380			55
23/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.39964	2.40039			0
23/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.57824	0.56659			0
23/08/2018	\$ / R On 29-April-20			Any day expiry	15.51970	15.53190			55
23/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.43941	2.43867			0
23/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60971	0.59677			0
23/08/2018	\$ / R On 02-June-20			Any day expiry	15.59320	15.60520			1,055
23/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.49766	2.49435			0
23/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.64446	0.62915			0
23/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.61480	15.62670			0
23/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.85995	1.85362			0
23/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40515	1.38692			0
23/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.85614	1.84973			0
23/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.41134	1.39303			0
23/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.85235	1.84586			0
23/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41755	1.39916			0
23/08/2018	\$ / R On 28-July-20			Any day expiry	15.71420	15.72580			84,000
23/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.89261	1.88333			0
23/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.54841	1.52753			0
23/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.82520	15.83790			0
23/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.02743	2.01881			0
23/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54223	1.52091			0
23/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.02358	2.01493			0
23/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54838	1.52703			0
23/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.01973	2.01104			0
23/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55453	1.53314			0
23/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.32710	14.33680			343
23/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.48671	0.50224			0
23/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.15961	0.16544			0
23/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.48050	0.49604			0
23/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.16340	0.16924			0
23/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.47434	0.48989			0
23/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.16724	0.17309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.49420	14.50490			75
23/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.42927	0.43474			0
23/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.12507	1.11984			0
23/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.42670	0.43214			0
23/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.13250	1.12724			0
23/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.42415	0.42956			0
23/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.13995	1.13466			0
23/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.32432	0.32816			0
23/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.50012	1.49326			0
23/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.67400	14.68450			0
23/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.16979	1.18000			0
23/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.51579	0.51550			0
23/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.16458	1.17475			0
23/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.52058	0.52025			0
23/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.15938	1.16953			0
23/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.52538	0.52503			0
23/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.84380	14.85640			0
23/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.24180	1.25324			0
23/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.75800	0.75684			0
23/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.23730	1.24867			0
23/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.76350	0.76227			0
23/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.23281	1.24413			0
23/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.76901	0.76773			0
23/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.40090	18.52470			197,756
23/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.44858	0.53168			0
23/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.28768	0.24698			0
23/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.44326	0.52584			0
23/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.29236	0.25114			0
23/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.43799	0.52004			0
23/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.29709	0.25534			0
23/08/2018	£ / R On 28-September-18			Any day expiry	18.43510	18.56210			14
23/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.92762	1.03316			0
23/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.13252	0.11106			0
23/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.92013	1.02534			0
23/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.13503	0.11324			0
23/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.91268	1.01756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.13758	0.11546			0
23/08/2018	£ / R On 15-October-18			Any day expiry	18.49090	18.61810			3
23/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.32683	0.37370			0
23/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.91593	0.83560			0
23/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.68720	18.81610			205,083
23/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.06913	1.15018			0
23/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.49193	0.44408			0
23/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.06349	1.14426			0
23/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.49629	0.44816			0
23/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.05786	1.13836			0
23/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.50066	0.45226			0
23/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.00830	19.14020			4,932
23/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.57033	1.66415			0
23/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.56203	0.52395			500
23/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.40411	1.48742			0
23/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.68581	0.63722			0
23/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.39869	1.48179			0
23/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.69039	0.64159			0
23/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.39329	1.47619			0
23/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.69499	0.64599			0
23/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.40698	0.43589			500
23/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.83868	2.73569			0
23/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.31260	19.44800			6,156
23/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.63013	1.71044			0
23/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.93753	0.88244			0
23/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.62511	1.70521			0
23/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.94251	0.88721			0
23/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.62009	1.70000			0
23/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.94749	0.89200			0
23/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.64950	19.78860			4,645
23/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.93716	2.01805			0
23/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.09766	1.03945			0
23/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.93220	2.01290			0
23/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.10270	1.04430			0
23/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.92726	2.00777			0
23/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.10776	1.04917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	¥ / R On 23-August-18			Any day expiry	0.12830	0.13000			0
23/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01830	0.02000			0
23/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00000	0.00000			0
23/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00830	0.01000			0
23/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00000	0.00000			0
23/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00000	0.00169			0
23/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00170	0.00169			0
23/08/2018	¥ / R On 06-September-18			Any day expiry	0.12870	0.12970			0
23/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01874	0.01973			0
23/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00004	0.00003			0
23/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00939	0.01030			0
23/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00069	0.00060			0
23/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00287	0.00344			0
23/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00417	0.00374			0
23/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12899	0.12997			6,873
23/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00915	0.01009			0
23/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00016	0.00012			0
23/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00254	0.00317			0
23/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00355	0.00320			0
23/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00091	0.00116			0
23/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01192	0.01119			0
23/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13133	0.13238			0
23/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02154	0.02257			0
23/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00022	0.00019			0
23/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01255	0.01360			0
23/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00122	0.00122			0
23/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00685	0.00769			0
23/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00553	0.00531			0
23/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13401	0.13507			0
23/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02513	0.02614			0
23/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00111	0.00107			0
23/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01730	0.01825			0
23/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00329	0.00318			0
23/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01125	0.01210			0
23/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00723	0.00703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13657	0.13766			0
23/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01892	0.02002			0
23/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00235	0.00237			0
23/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01324	0.01423			0
23/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00667	0.00658			0
23/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00927	0.01012			0
23/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01270	0.01246			0
23/08/2018	€ / R On 07-September-18			Any day expiry	16.57120	16.61900			34
23/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.96343	1.01385			0
23/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.01223	0.01485			0
23/08/2018	€ / R On 11-September-18			Any day expiry	16.58390	16.63150			0
23/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.98704	1.03605			0
23/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.02314	0.02455			0
23/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.60410	16.65190			97,873
23/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.10448	3.15229			0
23/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00038	0.00039			29,734
23/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.35605	2.40371			0
23/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00195	0.00181			57,090
23/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.81795	0.86453			0
23/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.06385	0.06263			86,824
23/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.70060	0.74614			0
23/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.09650	0.09424			0
23/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.27541	0.30746			29,734
23/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.43131	0.41556			0
23/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.17709	0.20088			0
23/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.67299	0.64898			0
23/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17480	0.19835			0
23/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.68070	0.65645			0
23/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.17253	0.19586			0
23/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.68843	0.66396			0
23/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00474	0.00628			86,824
23/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.96064	2.91438			0
23/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00228	0.00274			0
23/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.02818	4.98084			0
23/08/2018	€ / R On 25-September-18			Any day expiry	16.63190	16.68280			0
23/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.69482	0.73858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.15292	0.14578			0
23/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.91400	16.96640			37,775
23/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.41855	0.43878			0
23/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.38455	1.35238			0
23/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.41630	0.43643			0
23/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.39230	1.36003			0
23/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.41407	0.43409			0
23/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.40007	1.36769			0
23/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.26430	17.31750			4,716
23/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.61841	1.66442			650
23/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.35411	0.34692			0
23/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.53311	1.57830			0
23/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.39881	0.39080			0
23/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.52668	1.57181			0
23/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.40238	0.39431			0
23/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.52028	1.56534			0
23/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.40598	0.39784			0
23/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.59880	17.65530			5,256
23/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.47384	1.51401			0
23/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.73504	0.71871			0
23/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.46897	1.50903			0
23/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.74017	0.72373			0
23/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.46413	1.50406			0
23/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.74533	0.72876			0
23/08/2018	€ / R On 14-August-19			Any day expiry	17.83730	17.89540			0
23/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.21409	2.26566			0
23/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.40679	0.40026			31,200
23/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.07524	2.12323			0
23/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.47794	0.46783			31,200
23/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.77942	0.79480			62,400
23/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.59212	2.54940			0
23/08/2018	€ / R On 16-September-19			Foreign Exchange Future	17.95610	18.01430			0
23/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.42523	1.45867			0
23/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.23913	1.21437			0
23/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.42144	1.45476			0
23/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.24534	1.22046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.41766	1.45086			0
23/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.25156	1.22656			0
23/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.42270	10.53990			11,333
23/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02721	0.04616			0
23/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.71451	0.61626			0
23/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02633	0.04477			0
23/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.72363	0.62487			0
23/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02547	0.04342			0
23/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.73277	0.63352			0
23/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.54820	10.66640			11,820
23/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.13573	0.15749			0
23/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.05753	0.96109			0
23/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.13428	0.15581			0
23/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.06608	0.96941			0
23/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.13286	0.15414			0
23/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.07466	0.97774			0
23/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.68840	10.80760			510
23/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.66488	0.73747			0
23/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32648	0.27987			0
23/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.65948	0.73167			0
23/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.33108	0.28407			0
23/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.65413	0.72590			0
23/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.33573	0.28830			0
23/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.82410	10.94580			4,929
23/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.54176	0.59517			0
23/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71766	0.64937			0
23/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.53819	0.59129			0
23/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72409	0.65549			0
23/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.53464	0.58743			0
23/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73054	0.66163			0
23/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.98900	11.00660			0
23/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.12800	0.13945			0
23/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.33900	0.33285			0
23/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.12515	0.13645			0
23/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.34615	0.33985			0
23/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.12236	0.13351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.35336	0.34691			0
23/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.13340	11.15240			590
23/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.68413	1.70291			0
23/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02073	0.02051			0
23/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.67448	1.69326			0
23/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02108	0.02086			0
23/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.66485	1.68361			0
23/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02145	0.02121			0
23/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.28790	11.30660			0
23/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.85415	0.87007			0
23/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.28625	0.28347			0
23/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.84789	0.86374			0
23/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.28999	0.28714			0
23/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.84166	0.85744			0
23/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.29376	0.29084			0
23/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.30040	11.31990			0
23/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.92049	0.93786			0
23/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41009	0.40796			0
23/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.91516	0.93245			0
23/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41476	0.41255			0
23/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.90985	0.92707			0
23/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41945	0.41717			0
23/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	540.22520	537.79320			25,000
23/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.57690	14.60970			1,975
23/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.15601	0.17303			0
23/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.60911	0.59333			0
23/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.15383	0.17064			0
23/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.61693	0.60094			0
23/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.15167	0.16828			0
23/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.62477	0.60858			0
23/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.86340	14.89970			770
23/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.75676	1.79226			0
23/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.09336	0.09256			0
23/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.74765	1.78317			0
23/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.09425	0.09347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.73855	1.77409			0
23/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.09515	0.09439			0
23/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.18810	15.22480			0
23/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.21423	1.24403			0
23/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48613	0.47923			0
23/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.20866	1.23838			0
23/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.49056	0.48358			0
23/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.20312	1.23277			0
23/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49502	0.48797			0
23/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.49790	15.53730			150
23/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.40869	1.43939			0
23/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.63079	0.62209			0
23/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.40298	1.43367			0
23/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.63508	0.62637			0
23/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.39730	1.42795			0
23/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63940	0.63065			0
23/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.07940	2.09490			0
23/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02221	0.02792			0
23/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.07281	0.06302			0
23/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01974	0.02496			0
23/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08034	0.07006			0
23/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01753	0.02229			0
23/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.08813	0.07739			0
23/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09960	2.11530			0
23/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21359	0.22714			0
23/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01399	0.01184			0
23/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20519	0.21853			0
23/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01559	0.01323			0
23/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19693	0.21005			0
23/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01733	0.01475			0
23/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12090	2.13700			0
23/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.12890	0.13748			0
23/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08800	0.08048			0
23/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.12412	0.13252			0
23/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09322	0.08552			0
23/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.11948	0.12772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09858	0.09072			0
23/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14090	2.15740			0
23/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22450	0.23701			0
23/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05360	0.04961			0
23/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21790	0.23016			0
23/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05700	0.05276			0
23/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21143	0.22345			0
23/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06053	0.05605			0
23/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
23/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
23/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
23/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	480.37110	531.22320			0
23/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.23540	2.24090			245
23/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01227	0.01433			0
23/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.12687	0.12343			0
23/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01116	0.01290			0
23/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.13576	0.13200			0
23/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01016	0.01163			0
23/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.14476	0.14073			0
23/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.27940	2.28510			235
23/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.21657	0.22190			0
23/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01717	0.01680			0
23/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.20853	0.21377			0
23/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01913	0.01867			0
23/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.20065	0.20578			0
23/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02125	0.02068			0
23/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.32720	2.33280			0
23/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.16506	0.16887			0
23/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07786	0.07607			0
23/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.15946	0.16316			0
23/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08226	0.08036			0
23/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.15432	0.15794			0
23/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08712	0.08514			0

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23/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.37300	2.37910			0
23/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.28194	0.28667			0
23/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04894	0.04757			0
23/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27485	0.27949			0
23/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05185	0.05039			0
23/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26788	0.27257			0
23/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05488	0.05347			0
23/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.82600	1.82730			0
23/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03414	0.03582			0
23/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.04814	0.04852			0
23/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03037	0.03200			0
23/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.05437	0.05470			0
23/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02706	0.02861			0
23/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.06106	0.06131			0
23/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85030	1.85160			0
23/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29470	0.29593			0
23/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00440	0.00433			0
23/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28523	0.28646			0
23/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00493	0.00486			0
23/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27582	0.27705			0
23/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00552	0.00545			0
23/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87560	1.87710			0
23/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15696	0.15842			0
23/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06136	0.06132			0
23/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.15125	0.15271			0
23/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06565	0.06561			0
23/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.14570	0.14716			0
23/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07010	0.07006			0
23/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89930	1.90080			0
23/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20714	0.20857			0
23/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05784	0.05777			0
23/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20097	0.20241			0
23/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06167	0.06161			0
23/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19495	0.19639			0
23/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06565	0.06559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14190	0.14190			562
23/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14170	0.14160			0
23/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14150	0.14120			0
23/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14120	0.14050			1,628
23/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.71970	1.72020			0
23/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.74630	1.74680			0
23/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.77490	1.77530			0
23/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.80210	1.80290			0
23/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.53860	9.60190			0
23/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06619	0.08480			0
23/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.44759	0.40290			0
23/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06442	0.08265			0
23/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.45582	0.41075			0
23/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06269	0.08056			0
23/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.46409	0.41866			0
23/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.65210	9.71630			0
23/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.82385	0.87676			0
23/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.09175	0.08046			0
23/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.81601	0.86871			0
23/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.09391	0.08241			0
23/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.80820	0.86069			0
23/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.09610	0.08439			0
23/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.78050	9.84520			0
23/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.62206	0.66133			0
23/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.36156	0.33613			0
23/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.61696	0.65601			0
23/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.36646	0.34081			0
23/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.61190	0.65072			0
23/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.37140	0.34552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.90590	9.97240			0
23/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.60632	0.63949			0
23/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.61042	0.57709			0
23/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.60227	0.63522			0
23/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61637	0.58282			0
23/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59825	0.63096			0
23/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.62235	0.58856			0
23/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.34650	1.34470			0
23/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.01350	0.01530			0
23/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.02350	0.02530			0
23/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.03350	0.03530			0
23/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35450	1.35620			0
23/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10450	0.10620			0
23/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09450	0.09620			0
23/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08450	0.08620			0
23/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36200	1.36630			0
23/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03200	0.03630			0
23/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02200	0.02630			0
23/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01200	0.01630			0
23/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36960	1.37670			0
23/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05960	0.06670			0
23/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04960	0.05670			0
23/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03960	0.04670			0
23/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28430	1.29210			25
23/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.15890	1.16150			2,899
23/08/2018	R / ¥ On 23-August-18			Any day expiry	7.79670	7.69280	0.12846	1.00156	0
23/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.00000	0.00054	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.27330	0.37774	0.12846	0.03511	0
23/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00000	0.00005	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.47330	0.57725	0.12846	0.06080	0
23/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00000	0.00004	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.50330	0.60724	0.12846	0.06465	0
23/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00000	0.00003	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.51330	0.61723	0.12846	0.06594	0
23/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00000	0.00003	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.52330	0.62723	0.12846	0.06722	0
23/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00000	0.00002	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.55330	0.65722	0.12846	0.07108	0
23/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00000	0.00001	0.12846		0
23/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.90330	1.00721	0.12846	0.11604	0
23/08/2018	R / ¥ On 06-September-18			Any day expiry	7.76930	7.70970	0.12846	0.99804	0
23/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00868	0.00966	0.12846	0.00112	25,000
23/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.49938	0.55996	0.12846	0.06415	0
23/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.75270	7.69410	0.12846	0.99591	0
23/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.03016	0.02800	0.12846	0.00387	0
23/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.44746	0.50390	0.12846	0.05748	0
23/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00654	0.00460	0.12846	0.00084	0
23/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.85384	0.91050	0.12846	0.10968	0
23/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00636	0.00450	0.12846	0.00082	0
23/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.86366	0.92040	0.12846	0.11095	0
23/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00619	0.00440	0.12846	0.00080	0
23/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.87349	0.93030	0.12846	0.11221	0
23/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.44510	10.49140			0
23/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.49199	0.53505			0
23/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.03689	0.03365			0
23/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.48384	0.52609			0
23/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.03874	0.03469			0
23/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.47576	0.51780			0
23/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.04066	0.03640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.58770	10.63620			0
23/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.26905	1.31542			0
23/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.04135	0.03922			0
23/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.25980	1.30608			0
23/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.04210	0.03988			0
23/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.25055	1.29675			0
23/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.04285	0.04055			0
23/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.74580	10.79590			0
23/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.75478	0.78585			0
23/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.33898	0.31995			0
23/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.74933	0.78024			0
23/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.34353	0.32434			0
23/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.74391	0.77466			0
23/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34811	0.32876			0
23/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.89830	10.95030			0
23/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.15661	1.19530			0
23/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24831	0.23500			0
23/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.14978	1.18835			0
23/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25148	0.23805			0
23/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.14298	1.18144			0
23/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25468	0.24114			0
23/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.31910	2.33980			5,270
23/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00168	0.00233			0
23/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.03258	1.01253			0
23/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00159	0.00221			0
23/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.04249	1.02241			0
23/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00151	0.00211			0
23/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.05241	1.03231			0
23/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.19750	2.22130			0
23/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01341	0.01482			0
23/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.77591	0.75352			0
23/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01290	0.01426			0
23/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.78540	0.76296			0
23/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01242	0.01373			0
23/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.79492	0.77243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.08660	2.10440			0
23/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04257	0.04464			0
23/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.67597	0.66024			0
23/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04182	0.04384			0
23/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.68522	0.66944			0
23/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04108	0.04306			0
23/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.69448	0.67866			0
23/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.99260	2.00780			0
23/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00611	0.00616			0
23/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.53351	1.51836			0
23/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00596	0.00600			0
23/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.54336	1.52820			0
23/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00581	0.00585			0
23/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.55321	1.53805			0
23/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.40510	1.40520			0
23/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.34610	1.35840			0
23/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.28800	1.33680			0
23/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.24030	1.23830			0
Futures Open Interest								1,582,098.00	
Options Open Interest								4,903,811.00	
Total								6,485,909.00	