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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/08/2018 TO: 30/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 31-August-18			Any day expiry	14.69080	14.43010			3,299
30/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.69080	1.43013			0
30/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00000	0.00003			500
30/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	1.04080	0.78167			500
30/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.00000	0.00157			0
30/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.89083	0.63382			0
30/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.00003	0.00372			1,000
30/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.44429	0.22186			0
30/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.00349	0.04176			250
30/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.28346	0.10491			250
30/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.01266	0.09481			0
30/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.08530	0.03103			0
30/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.00000	0.17093			0
30/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.06530	0.02749			0
30/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.00000	0.18739			0
30/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.00000	0.01135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.08470	0.32125			0
30/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00003	0.00010			500
30/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.35923	1.62000			0
30/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00001	0.00005			500
30/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	1.87921	2.13995			0
30/08/2018	\$ / R On 07-September-18			Any day expiry	14.69360	14.43890			0
30/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.22080	1.96456			0
30/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00006			0
30/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.79422	1.53967			0
30/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00062	0.00077			100
30/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.60465	1.35023			0
30/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00105	0.00133			600
30/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.37562	1.12148			600
30/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00202	0.00258			0
30/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.26354	1.01037			0
30/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00144	0.00247			10,000
30/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.25360	1.00048			0
30/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00150	0.00258			15,000
30/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.24654	0.99273			100
30/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00294	0.00383			0
30/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.90202	0.65237			100
30/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00842	0.01347			0
30/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.80509	0.56190			600
30/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.01149	0.02300			0
30/08/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.33695	0.17822			20,000
30/08/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.09335	0.18932			0
30/08/2018	\$ / R On 13-September-18			Any day expiry	14.70350	14.44850			0
30/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.40881	1.15434			0
30/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00531	0.00584			747
30/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.71140	14.45730			487,631
30/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.54140	6.28730			0
30/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.71143	3.45733			0
30/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00003	0.00003			0
30/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.23146	2.97735			0
30/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00006	0.00005			5,200
30/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.21146	2.95735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00006	0.00005			45,000
30/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.11147	2.85736			0
30/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00007	0.00006			2,000
30/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.01149	2.75739			0
30/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00009	0.00009			0
30/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.96150	2.70740			0
30/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00010	0.00010			93,314
30/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.86153	2.60744			0
30/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00013	0.00014			48,200
30/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.81155	2.55746			0
30/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00015	0.00016			3,000
30/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.71161	2.45752			0
30/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00021	0.00022			13,300
30/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.46184	2.20779			500
30/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00044	0.00049			40,000
30/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.41191	2.15787			0
30/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00051	0.00057			100
30/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.33204	2.07803			0
30/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00064	0.00073			60,000
30/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.31208	2.05808			0
30/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00068	0.00078			0
30/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.23226	1.97829			0
30/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00086	0.00099			0
30/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.21231	1.95835			4,600
30/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00091	0.00105			44,000
30/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.13255	1.87864			0
30/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00115	0.00134			8,000
30/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.10265	1.84877			0
30/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00125	0.00147			13,231
30/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.06280	1.80896			0
30/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00140	0.00166			1,550
30/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.03293	1.77912			0
30/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00153	0.00182			0
30/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.94337	1.68968			5,200
30/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00197	0.00238			0
30/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.91355	1.65990			50
30/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00215	0.00260			500
30/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.86388	1.61032			0
30/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00248	0.00302			750
30/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.83409	1.58060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00269	0.00330			0
30/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.75477	1.50149			0
30/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00337	0.00419			0
30/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.71517	1.46201			7,500
30/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00377	0.00471			70,000
30/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.61637	1.36318			0
30/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00497	0.00588			2,500
30/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.51793	1.26466			4,000
30/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00653	0.00736			4,500
30/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.49830	1.24500			0
30/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00690	0.00770			10,000
30/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.46888	1.21555			1,250
30/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00748	0.00825			74,064
30/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.41956	1.16655			500
30/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00816	0.00925			0
30/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.36047	1.10794			0
30/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00907	0.01064			0
30/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.22309	0.97211			500
30/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01169	0.01481			0
30/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.12550	0.87616			26,000
30/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.01410	0.01886			4,000
30/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.07691	0.82862			1,464
30/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.01551	0.02132			0
30/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.06721	0.81915			0
30/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.01581	0.02185			0
30/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.99953	0.75328			0
30/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.01813	0.02598			0
30/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.74636	0.53125			60,000
30/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.03496	0.07395			22,000
30/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.58435	0.39507			500
30/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.07295	0.13777			0
30/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.54713	0.36511			0
30/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08573	0.15781			0
30/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.38335	0.24072			500
30/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.17195	0.28342			0
30/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.27996	0.17124			63,000
30/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.26856	0.41394			0
30/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.22086	0.13199			0
30/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.35946	0.52469			0
30/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.21735	0.12971			0

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30/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.36595	0.53241			0
30/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.21390	0.12746			0
30/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.37250	0.54016			0
30/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.17335	0.10157			4,000
30/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.46195	0.64427			50
30/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.13788	0.07956			0
30/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.56648	0.76226			0
30/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03313	0.01584			5,300
30/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.29173	1.52854			0
30/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02930	0.01381			1,550
30/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.35790	1.59651			0
30/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02731	0.01278			0
30/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.39591	1.63548			0
30/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02460	0.01137			750
30/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.45320	1.69407			0
30/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01859	0.00851			73,314
30/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.59719	1.84121			0
30/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00774	0.00351			0
30/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.05634	2.30621			0
30/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00480	0.00220			0
30/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.31340	2.56490			0
30/08/2018	\$ / R On 28-September-18			Any day expiry	14.73330	14.48170			2,569
30/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.74014	1.48857			0
30/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00684	0.00687			500
30/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.99848	0.76705			500
30/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.04518	0.06535			0
30/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.98083	0.75040			0
30/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.04753	0.06870			1,000
30/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.62618	0.44429			0
30/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.14288	0.21259			250
30/08/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.46656	0.31414			0
30/08/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.21726	0.31684			40,000
30/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.44907	0.30337			250
30/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.25577	0.36167			0
30/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.05361	0.02933			0
30/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.41631	1.64423			0
30/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05404	0.02801			500
30/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.57074	1.79631			0
30/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02264	0.01049			500

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30/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.08934	2.32879			0
30/08/2018	\$ / R On 02-October-18			Any day expiry	14.74120	14.48930			55
30/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.98664	1.73427			0
30/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00544	0.00497			0
30/08/2018	\$ / R On 12-October-18			Any day expiry	14.76090	14.50820			0
30/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.28495	1.04755			0
30/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.03405	0.04935			0
30/08/2018	\$ / R On 17-October-18			Any day expiry	14.77060	14.51770			235
30/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.44703	1.20282			0
30/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.02643	0.03512			0
30/08/2018	\$ / R On 25-October-18			Any day expiry	14.78630	14.53280			70
30/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.60478	1.35524			0
30/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.02438	0.02804			1,630
30/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.91844	0.71585			1,630
30/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.13804	0.18865			0
30/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.62240	0.46519			0
30/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.32610	0.42239			0
30/08/2018	\$ / R On 01-November-18			Any day expiry	14.79990	14.54610			55
30/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.01102	1.75640			0
30/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.02112	0.02030			0
30/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.82392	1.56973			0
30/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.02592	0.02553			500
30/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.10980	0.89097			0
30/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.11180	0.14677			1,000
30/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.00958	0.80207			500
30/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.14158	0.18787			0
30/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.78984	0.61100			0
30/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.24184	0.31680			250
30/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.55914	0.42010			250
30/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.43114	0.54590			0
30/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.39249	0.28789			0
30/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.65839	0.80749			0
30/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.12746	0.08716			500
30/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.79946	2.01296			0
30/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08195	0.05466			500
30/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.30395	2.53046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 05-November-18			Any day expiry	14.80780	14.55370			0
30/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.91545	2.66045			0
30/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00765	0.00675			1,880
30/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.08124	0.86895			0
30/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.13344	0.17525			1,880
30/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10849	0.07542			1,880
30/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.11069	2.33172			0
30/08/2018	\$ / R On 16-November-18			Any day expiry	14.82800	14.57480			420
30/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.00056	3.74673			0
30/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00256	0.00193			51,000
30/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.16488	2.91182			0
30/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00688	0.00702			51,000
30/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.65874	1.41387			51,000
30/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.05074	0.05907			0
30/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.60638	0.47390			5,000
30/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.49838	0.61910			0
30/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.59734	0.46668			5,000
30/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.50934	0.63188			0
30/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.53137	0.41137			0
30/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.56887	0.70237			0
30/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.53382	0.41597			5,000
30/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.59582	0.73117			15,000
30/08/2018	\$ / R On 23-November-18			Any day expiry	14.84100	14.58810			0
30/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.68154	0.54048			20,400
30/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.46054	0.57238			0
30/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.56434	0.44249			10,000
30/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.57074	0.70199			0
30/08/2018	\$ / R On 30-November-18			Any day expiry	14.85390	14.60150			5,449
30/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.90154	1.65449			0
30/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.04764	0.05299			500
30/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.48208	1.25614			0
30/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.09008	0.11654			0
30/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.21514	1.00742			0
30/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.16124	0.20592			1,000
30/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.01512	0.83241			500
30/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.24122	0.31091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.90883	0.73954			0
30/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.30493	0.38804			250
30/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.61838	0.49453			250
30/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.58448	0.71303			0
30/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.18464	0.14115			500
30/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.03074	2.23965			0
30/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.12776	0.09689			500
30/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.58386	2.80539			0
30/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.88060	14.62820			272,828
30/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.25047	2.99772			0
30/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00987	0.00952			2,764
30/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.14145	2.88912			0
30/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01085	0.01092			228,616
30/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.99297	2.74192			0
30/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01237	0.01372			11,300
30/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.89493	2.64415			0
30/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01433	0.01595			174,530
30/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.87536	2.62463			0
30/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01476	0.01643			5,500
30/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.79718	2.54670			0
30/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01658	0.01850			8,580
30/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.69976	2.44964			0
30/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01916	0.02144			7,300
30/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.65118	2.40126			0
30/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02058	0.02306			3,300
30/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.52534	2.27602			0
30/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.02474	0.02782			39,589
30/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.40984	2.16120			228,616
30/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02924	0.03300			26,500
30/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.28556	2.03781			0
30/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.03496	0.03961			39,589
30/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.23802	1.99066			0
30/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.03742	0.04246			10,000
30/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.17172	1.92497			0
30/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.04112	0.04677			1,000
30/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.98422	1.73955			0
30/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.05362	0.06135			500
30/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.97493	1.73038			0
30/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.05433	0.06218			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.93784	1.69379			7,000
30/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.05724	0.06559			177,520
30/08/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.89167	1.64829			0
30/08/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.06107	0.07009			1,500
30/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.84574	1.60308			0
30/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.06514	0.07488			11,300
30/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.75461	1.51355			7,100
30/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.07401	0.08535			0
30/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.73651	1.49684			0
30/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.07591	0.08864			5,500
30/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.70944	1.47194			10,000
30/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.07884	0.09374			17,800
30/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.64667	1.41466			0
30/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.08607	0.10646			13,650
30/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.63775	1.40657			0
30/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.08715	0.10837			135,000
30/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.53423	1.31146			500
30/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.10363	0.13326			4,080
30/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.49335	1.27292			228,616
30/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.11275	0.14472			29,800
30/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.41328	1.19783			0
30/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.13268	0.16963			66,000
30/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.36415	1.15048			0
30/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.13935	0.17798			20,000
30/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.33557	1.12548			0
30/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.15497	0.19728			7,300
30/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.32793	1.11840			0
30/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.15733	0.20020			30
30/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.29764	1.09036			0
30/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.16704	0.21216			700
30/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.27518	1.06963			100
30/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.17458	0.22143			0
30/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.26775	1.06278			0
30/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.17715	0.22458			10,000
30/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.26033	1.05596			3,264
30/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.17973	0.22776			400
30/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.20576	1.00443			0
30/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.19096	0.24193			7,500
30/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.15231	0.95854			39,589
30/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.22171	0.28034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.11762	0.92856			20,400
30/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.23702	0.30036			72,750
30/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.05029	0.87096			0
30/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.26969	0.34276			1,867
30/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.03714	0.85981			0
30/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.27654	0.35161			4,372
30/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.03062	0.85429			20,000
30/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.28002	0.35609			0
30/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.01764	0.84333			0
30/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.28704	0.36513			236,970
30/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.01148	0.83789			0
30/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.29088	0.36969			36,200
30/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.98720	0.81647			1,000
30/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.30660	0.38827			13,650
30/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.96339	0.79553			0
30/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.32279	0.40733			24,570
30/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.95751	0.79037			1,000
30/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.32691	0.41217			700
30/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.91157	0.75017			100
30/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.36097	0.45197			31,047
30/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.90038	0.74042			500
30/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.36978	0.46222			4,428
30/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.88381	0.72601			30
30/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.38321	0.47781			0
30/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.85147	0.69797			11,300
30/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.41087	0.50977			0
30/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.82016	0.67095			700
30/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.43956	0.54275			1,000
30/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.77026	0.62812			84,900
30/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.48966	0.59992			3,000
30/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.76542	0.62398			1,500
30/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.49482	0.60578			0
30/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.76062	0.61987			5,500
30/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.50002	0.61167			0
30/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.73698	0.59987			5,000
30/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.52638	0.64167			3,000
30/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.72313	0.58830			20,000
30/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.54253	0.66010			0
30/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.70058	0.56953			127,100
30/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.56998	0.69133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.67868	0.55138			400
30/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.59808	0.72318			135,000
30/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.66164	0.53729			1,000
30/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.62104	0.74909			0
30/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.64090	0.52022			0
30/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.65030	0.78202			0
30/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.59840	0.48464			10,100
30/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.71780	0.85644			0
30/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.59469	0.48154			10,000
30/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.72409	0.86334			0
30/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.57292	0.46338			0
30/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.76232	0.90518			0
30/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.56938	0.46042			0
30/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.76878	0.91222			0
30/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.56585	0.45749			500
30/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.77525	0.91929			0
30/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.56235	0.45458			500
30/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.78175	0.92638			0
30/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.54519	0.44031			27,030
30/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.81459	0.96211			0
30/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.52857	0.42653			0
30/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.84797	0.99833			50
30/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.47599	0.38316			4,372
30/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.96539	1.12496			0
30/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.45048	0.36219			1,867
30/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.02988	1.19399			0
30/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.44501	0.35770			29,600
30/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.04441	1.20950			0
30/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.43962	0.35328			4,500
30/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.05902	1.22508			0
30/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.43695	0.35109			24,570
30/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.06635	1.23289			0
30/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.41623	0.33414			31,047
30/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.12563	1.29594			0
30/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.41123	0.33005			4,428
30/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.14063	1.31185			0
30/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.39666	0.31813			0
30/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.18606	1.35993			0
30/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.38151	0.30481			20,000
30/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.19671	1.37231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.38964	0.31236			11,580
30/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.20904	1.38416			0
30/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.38277	0.30671			135,000
30/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.23217	1.40851			0
30/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.35664	0.28528			20,300
30/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.32604	1.50708			0
30/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.34435	0.27523			121,970
30/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.37375	1.55703			0
30/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.33644	0.26878			0
30/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.40584	1.59058			0
30/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.32685	0.26095			50
30/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.44625	1.63275			0
30/08/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.30688	0.24458			38,250
30/08/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.53628	1.72638			0
30/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.30168	0.24003			10,000
30/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.56108	1.75183			0
30/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.23740	0.18541			13,650
30/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.91680	2.11721			0
30/08/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.18441	0.14302			3,700
30/08/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.30381	2.51482			0
30/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.16143	0.12479			0
30/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.52083	2.73659			0
30/08/2018	\$ / R On 21-December-18			Any day expiry	14.89420	14.64150			0
30/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.77317	1.53326			0
30/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.07897	0.09176			1,000
30/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.68367	1.45126			0
30/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.08947	0.10976			1,000
30/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.76609	0.62777			1,000
30/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.53189	0.64627			0
30/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.72499	0.59325			1,000
30/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.58079	0.70175			0
30/08/2018	\$ / R On 02-January-19			Any day expiry	14.91740	14.66430			55
30/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.07633	1.83308			0
30/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.05893	0.06878			0
30/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.97954	1.73755			0
30/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.06604	0.07705			500
30/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.31199	1.10987			0
30/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.19849	0.24937			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.03054	0.86212			500
30/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.33704	0.42162			0
30/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.01300	0.84659			0
30/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.34950	0.43609			250
30/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.66921	0.55029			0
30/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.71571	0.84979			250
30/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.22750	0.17988			500
30/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.24400	2.44938			0
30/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.16363	0.12824			500
30/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.83013	3.04774			0
30/08/2018	\$ / R On 18-January-19			Any day expiry	14.94840	14.69480			0
30/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.33631	2.09190			0
30/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04791	0.05710			263
30/08/2018	\$ / R On 31-January-19			Any day expiry	14.97350	14.71950			1,225
30/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.24598	2.00482			0
30/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.06248	0.07532			0
30/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.09891	1.86081			0
30/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.07731	0.09321			0
30/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.05685	1.82002			0
30/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.08335	0.10052			500
30/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.11401	0.94890			0
30/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.39051	0.47940			250
30/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.04211	0.88487			500
30/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.44861	0.54537			0
30/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.70728	0.59263			250
30/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.86378	1.00313			0
30/08/2018	\$ / R On 13-February-19			Any day expiry	14.99870	14.74430			70
30/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.75886	0.64074			0
30/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.86016	0.99644			0
30/08/2018	\$ / R On 28-February-19			Any day expiry	15.02770	14.77280			4,725
30/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.27182	2.03637			0
30/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07412	0.09357			0
30/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.12311	1.89176			0
30/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09541	0.11896			500
30/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.20084	1.03565			0
30/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.42314	0.51285			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.05611	0.90735			500
30/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.54840	0.65455			0
30/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.74300	0.63060			250
30/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.98530	1.12780			0
30/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.06260	14.80720			37,219
30/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.73826	4.48358			0
30/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00566	0.00638			1,000
30/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.57724	3.32073			0
30/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01464	0.01353			0
30/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.33944	3.08296			0
30/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01684	0.01576			1,000
30/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.28005	3.02358			0
30/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01745	0.01638			0
30/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.02326	2.77356			0
30/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02066	0.02636			0
30/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.63745	2.39382			0
30/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04485	0.05662			721
30/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.60067	2.35781			0
30/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04807	0.06061			720
30/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.37502	2.13774			0
30/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07242	0.09054			0
30/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.25220	2.01867			0
30/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08960	0.11147			16,000
30/08/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.23488	2.00193			0
30/08/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09228	0.11473			139,342
30/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.16622	1.93564			0
30/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.10362	0.12844			14,028
30/08/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.06508	0.00000			0
30/08/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12248	0.00000			138,000
30/08/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.95821	0.00000			0
30/08/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.14561	0.00000			10,000
30/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.79961	1.58680			0
30/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18701	0.22960			0
30/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.79187	1.57959			0
30/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18927	0.23239			20,000
30/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.57831	1.38031			0
30/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.26571	0.32311			17,981
30/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.50231	1.30971			0
30/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.29971	0.36251			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.47532	1.28472			0
30/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.31272	0.37752			720
30/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.40936	1.22384			0
30/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.34676	0.41664			16,000
30/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.37720	1.19426			0
30/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.36460	0.43706			0
30/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.23634	1.07339			0
30/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.45374	0.54619			7,028
30/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.22464	1.06347			500
30/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.46204	0.55627			0
30/08/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.19757	1.03907			0
30/08/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.48497	0.58187			139,342
30/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.15034	0.99659			0
30/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.52774	0.62939			7,000
30/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.12995	0.97828			1,000
30/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.54735	0.65108			0
30/08/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.11990	0.00000			0
30/08/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.55730	0.00000			10,000
30/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.10497	0.95590			0
30/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.57237	0.67870			108
30/08/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.09026	0.00000			0
30/08/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.58766	0.00000			138,000
30/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.97090	0.83628			0
30/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.72829	0.84908			4,145
30/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.91244	0.78392			17,981
30/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.80984	0.93672			0
30/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.83132	0.71203			720
30/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.93872	1.07483			0
30/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.82034	0.70238			0
30/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.95774	1.09518			0
30/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.78142	0.66823			0
30/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.02882	1.17103			0
30/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.77798	0.66522			0
30/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.03538	1.17802			0
30/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.77456	0.66223			0
30/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.04196	1.18503			0
30/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.73484	0.62750			20,000
30/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.12224	1.27030			0
30/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.73163	0.62470			108
30/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.12903	1.27750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.70657	0.60285			721
30/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.18397	1.33565			0
30/08/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.67080	0.57200			139,342
30/08/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.26820	1.42480			0
30/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.60830	0.51812			4,145
30/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.43570	1.60092			0
30/08/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.58110	0.00000			10,000
30/08/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.51850	0.00000			0
30/08/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.55087	0.00000			138,000
30/08/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.61827	0.00000			0
30/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.45639	0.38388			50
30/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.99379	2.17668			0
30/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.37619	0.31425			7,028
30/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.39359	2.58705			0
30/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.37471	0.31297			7,000
30/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.40212	2.59577			0
30/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.32007	0.26583			16,000
30/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.75747	2.95863			0
30/08/2018	\$ / R On 29-March-19			Any day expiry	15.08400	14.82820			0
30/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.89699	2.65137			0
30/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02689	0.03707			0
30/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.19105	1.96220			0
30/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10705	0.13400			500
30/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.28776	1.12052			0
30/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.45376	0.54232			250
30/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.07059	0.92823			500
30/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.65659	0.77003			0
30/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.77302	0.66336			250
30/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.11902	1.26516			0
30/08/2018	\$ / R On 02-April-19			Any day expiry	15.09180	14.83580			55
30/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.15843	1.93155			0
30/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.11663	0.14575			0
30/08/2018	\$ / R On 30-April-19			Any day expiry	15.14610	14.88920			1,280
30/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.33327	2.10408			0
30/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.10717	0.13488			0
30/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.26654	2.04015			0
30/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12044	0.15095			3,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.88321	1.67605			2,500
30/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.22711	0.27685			0
30/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.37881	1.20955			0
30/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.48271	0.57035			250
30/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.08469	0.94860			500
30/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.77859	0.89940			0
30/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.80130	0.69418			250
30/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.26520	1.41498			0
30/08/2018	\$ / R On 31-May-19			Any day expiry	15.20630	14.94840			55
30/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.33641	2.11234			0
30/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13011	0.16394			500
30/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.22475	2.00631			0
30/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.15845	0.19791			0
30/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.46592	1.29375			0
30/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.50962	0.59535			250
30/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.09946	0.96681			500
30/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.90316	1.02841			0
30/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.82730	0.72120			250
30/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.41100	1.56280			0
30/08/2018	\$ / R On 03-June-19			Any day expiry	15.21210	14.95430			0
30/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.10028	2.85124			0
30/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02818	0.03694			0
30/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.23580	14.97600			19,610
30/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.56618	4.30417			0
30/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02038	0.01817			1,000
30/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.99157	2.74411			0
30/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03577	0.04811			1,000
30/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.57414	2.34044			0
30/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.08834	0.11444			1,000
30/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.38341	2.15849			0
30/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.12761	0.16249			911
30/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.26449	2.04591			0
30/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.15869	0.19991			0
30/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.18017	1.96651			0
30/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.18437	0.23051			30,000
30/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.76887	1.57434			0
30/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.36307	0.42834			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.73590	1.54360			0
30/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.38010	0.44760			6,250
30/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.67138	1.48361			1,000
30/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.41558	0.48761			0
30/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.44355	1.27729			0
30/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.56775	0.66129			0
30/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.43792	1.27249			0
30/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.57212	0.66649			0
30/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.43231	1.26772			0
30/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.57651	0.67172			0
30/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.41006	1.24880			30
30/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.59426	0.69280			0
30/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.32736	1.17620			1,000
30/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.67156	0.78020			0
30/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.21740	1.07614			30,000
30/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.80160	0.92014			0
30/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.93952	0.82273			25,000
30/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.25372	1.39673			0
30/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.91655	0.80220			6,250
30/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.30075	1.44620			0
30/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.86051	0.75234			1,000
30/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.42471	1.57634			0
30/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.82545	0.72140			911
30/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.50965	1.66540			0
30/08/2018	\$ / R On 28-June-19			Any day expiry	15.26620	15.00350			0
30/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.40247	2.17710			0
30/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.13627	0.17360			500
30/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.54694	1.36934			0
30/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.53074	0.61584			250
30/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.11475	0.98212			500
30/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.01855	1.14862			0
30/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.85006	0.74429			250
30/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.54386	1.70079			0
30/08/2018	\$ / R On 03-July-19			Any day expiry	15.27710	15.01340			0
30/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.26191	2.04450			0
30/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.17911	0.22510			0
30/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.07542	1.87259			0
30/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.24832	0.30919			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.73939	0.64604			39,250
30/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90229	2.07264			0
30/08/2018	\$ / R On 01-August-19			Any day expiry	15.34020	15.07050			55
30/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.47595	2.25136			0
30/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.13795	0.18286			500
30/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.29720	2.08318			0
30/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.19700	0.25268			0
30/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.64158	1.45790			0
30/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.55358	0.63940			250
30/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.14001	1.00628			500
30/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.14201	1.27778			0
30/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.88222	0.77503			250
30/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.68422	1.84653			0
30/08/2018	\$ / R On 13-August-19			Any day expiry	15.36620	15.09410			0
30/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.54786	1.37847			0
30/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.66166	0.76437			3,950
30/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.85819	0.75407			3,950
30/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.84199	2.00998			0
30/08/2018	\$ / R On 30-August-19			Any day expiry	15.40320	15.12750			0
30/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.54884	2.31492			0
30/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14564	0.18742			500
30/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.72494	1.53828			0
30/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.57174	0.66078			250
30/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.15349	1.02023			500
30/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.27029	1.41273			0
30/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.90418	0.79640			250
30/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.83098	1.99890			0
30/08/2018	\$ / R On 02-September-19			Any day expiry	15.40970	15.13380			55
30/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.34060	2.12044			0
30/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.22090	0.27664			0
30/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.44080	15.16290			11,708
30/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.71976	4.44038			0
30/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02896	0.02748			1,000
30/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.99717	2.74620			0
30/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05637	0.08330			1,000
30/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.26826	2.06101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.26746	0.33811			0
30/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.26161	2.05485			0
30/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.27081	0.34195			0
30/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.25498	2.04872			0
30/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27418	0.34582			0
30/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.94203	1.74130			0
30/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.47123	0.54840			800
30/08/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.79696	0.00000			0
30/08/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.56616	0.00000			2,700
30/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.19068	1.05549			30,000
30/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.29988	1.44259			0
30/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.08274	0.95778			1,000
30/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.51194	1.66488			0
30/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.74425	0.65176			800
30/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.53345	2.71886			0
30/08/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.63602	0.00000			2,700
30/08/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.04522	0.00000			0
30/08/2018	\$ / R On 02-October-19			Any day expiry	15.47640	15.19620			55
30/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.61904	2.38314			0
30/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14714	0.19114			500
30/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.37834	2.16567			0
30/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23194	0.29947			0
30/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.81469	1.62471			0
30/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.59279	0.68271			250
30/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.18542	1.05109			500
30/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.39352	1.53909			0
30/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.94168	0.83153			250
30/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.96978	2.13953			0
30/08/2018	\$ / R On 31-October-19			Any day expiry	15.54100	15.25650			55
30/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.68394	2.46143			0
30/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.14294	0.20493			500
30/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.40760	2.20217			0
30/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.25660	0.33567			0
30/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.90370	1.71047			0
30/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.61270	0.70397			250
30/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.20892	1.07316			500
30/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.53792	1.68666			0
30/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.97231	0.85984			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.13131	2.30334			0
30/08/2018	\$ / R On 29-November-19			Any day expiry	15.60550	15.31680			0
30/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.77436	2.54443			0
30/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.16886	0.22763			500
30/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.98568	1.78918			0
30/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.63018	0.72238			250
30/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.23605	1.09863			500
30/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.66055	1.81183			0
30/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.00377	0.88871			250
30/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.26827	2.44191			0
30/08/2018	\$ / R On 02-December-19			Any day expiry	15.61220	15.32300			55
30/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.47160	2.26008			0
30/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.29940	0.37708			0
30/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.63670	15.34590			0
30/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.80347	3.52210			0
30/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05677	0.06620			1,000
30/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.36020	2.15694			0
30/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.38350	0.47104			1,000
30/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.35024	1.20283			0
30/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.51354	1.65693			0
30/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.34679	1.19967			0
30/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.52009	1.66377			0
30/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.34333	1.19652			0
30/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.52663	1.67062			0
30/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.92432	0.81622			1,000
30/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66762	2.85032			0
30/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.59909	0.52994			2,000
30/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.96239	5.18404			0
30/08/2018	\$ / R On 02-January-20			Any day expiry	15.68120	15.38750			55
30/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.86631	2.62922			0
30/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18961	0.24592			500
30/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.52618	2.30861			0
30/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.33498	0.41111			0
30/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.07324	1.87347			0
30/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.64654	0.74017			250
30/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.26399	1.12445			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.79729	1.95115			0
30/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.03908	0.92044			250
30/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.41238	2.58714			0
30/08/2018	\$ / R On 31-January-20			Any day expiry	15.74570	15.44780			55
30/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.57598	2.35362			0
30/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.37028	0.44582			0
30/08/2018	\$ / R On 02-March-20			Any day expiry	15.81480	15.51220			55
30/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.63103	2.40244			0
30/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.40623	0.48024			0
30/08/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.81590	15.54130			0
30/08/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.64877	1.49873			0
30/08/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.44287	1.56743			0
30/08/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.64523	1.49518			0
30/08/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.44933	1.57388			0
30/08/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.64169	1.49165			0
30/08/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.45579	1.58035			0
30/08/2018	\$ / R On 02-April-20			Any day expiry	15.88380	15.57670			55
30/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.68235	2.45152			0
30/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.43855	0.51482			0
30/08/2018	\$ / R On 29-April-20			Any day expiry	15.94390	15.63280			55
30/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.72318	2.48762			0
30/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.46928	0.54482			0
30/08/2018	\$ / R On 02-June-20			Any day expiry	16.01960	15.70350			1,055
30/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.78286	2.54292			0
30/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.50326	0.57942			0
30/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.04180	15.72430			0
30/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.07050	1.87621			0
30/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.18870	1.31191			0
30/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.06632	1.87224			0
30/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.19452	1.31794			0
30/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.06215	1.86829			0
30/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.20035	1.32399			0
30/08/2018	\$ / R On 28-July-20			Any day expiry	16.14420	15.82000			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.10297	1.90401			0
30/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.32877	1.45401			0
30/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.25560	15.92670			0
30/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.24075	2.03828			0
30/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32515	1.45158			0
30/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.23681	2.03429			0
30/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.33121	1.45759			0
30/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.23290	2.03031			0
30/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33730	1.46361			0
30/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.71140	14.45730			340
30/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.74636	0.53125			0
30/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.03496	0.07395			0
30/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.73781	0.52384			0
30/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.03641	0.07654			0
30/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.72929	0.51649			0
30/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.03789	0.07919			0
30/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.88060	14.62820			79
30/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.53185	0.42925			0
30/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.84125	0.99105			0
30/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.52857	0.42653			0
30/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.84797	0.99833			0
30/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.52531	0.42383			0
30/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.85471	1.00563			0
30/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.39666	0.31813			0
30/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.18606	1.35993			0
30/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.06260	14.80720			5
30/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.39643	1.21194			0
30/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.35383	0.42474			0
30/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.39000	1.20602			0
30/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.35740	0.42882			0
30/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.38359	1.20013			0
30/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.36099	0.43293			0
30/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.23590	14.97600			0
30/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.44361	1.27729			0
30/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.56771	0.66129			0
30/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.43799	1.27249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.57209	0.66649			0
30/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.43238	1.26772			0
30/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.57648	0.67172			0
30/08/2018	£ / R On 17-September-18			Foreign Exchange Future	19.14680	18.79930			195,687
30/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.94366	0.64444			0
30/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.03686	0.08514			0
30/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.93494	0.63688			0
30/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.03814	0.08758			0
30/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.92625	0.62937			0
30/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.03945	0.09007			0
30/08/2018	£ / R On 28-September-18			Any day expiry	19.18380	18.84130			14
30/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.57509	1.24182			0
30/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.03129	0.04052			0
30/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.56565	1.23257			0
30/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.03185	0.04127			0
30/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.55622	1.22333			0
30/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.03242	0.04203			0
30/08/2018	£ / R On 15-October-18			Any day expiry	19.24210	18.89780			48
30/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.59934	0.40438			0
30/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.43724	0.58658			0
30/08/2018	£ / R On 14-December-18			Foreign Exchange Future	19.44390	19.09740			247,950
30/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.57120	1.27890			0
30/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.23730	0.29150			0
30/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.56369	1.27192			0
30/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.23979	0.29452			0
30/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.55619	1.26496			0
30/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.24229	0.29756			0
30/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.77390	19.42290			4,932
30/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.10252	1.81149			0
30/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.32862	0.38859			500
30/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.89341	1.61457			0
30/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.40951	0.48167			0
30/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.88642	1.60802			0
30/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.41252	0.48512			0
30/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.87945	1.60149			0
30/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.41555	0.48859			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.56780	0.45178			500
30/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.23390	2.46888			0
30/08/2018	£ / R On 14-June-19			Foreign Exchange Future	20.08880	19.73150			6,156
30/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.09825	1.83165			0
30/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.62945	0.72015			0
30/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.09186	1.82567			0
30/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.63306	0.72417			0
30/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.08548	1.81969			0
30/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.63668	0.72819			0
30/08/2018	£ / R On 16-September-19			Foreign Exchange Future	20.45430	20.07490			4,645
30/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.42305	2.14829			0
30/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.77875	0.88339			0
30/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.41692	2.14251			0
30/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.78262	0.88761			0
30/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.41079	2.13675			0
30/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.78649	0.89185			0
30/08/2018	¥ / R On 06-September-18			Any day expiry	0.13190	0.12940			0
30/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02192	0.01942			0
30/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00002	0.00002			0
30/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01219	0.00987			0
30/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00029	0.00047			0
30/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00422	0.00287			0
30/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00232	0.00347			0
30/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13218	0.12962			6,894
30/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01228	0.00972			0
30/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00010	0.00010			0
30/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00353	0.00228			0
30/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00135	0.00265			0
30/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00058	0.00035			0
30/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00840	0.01073			0
30/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13458	0.13201			0
30/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02478	0.02219			0
30/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00020	0.00018			0
30/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01500	0.01283			0
30/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00042	0.00082			0
30/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00803	0.00674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00345	0.00473			0
30/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13730	0.13471			0
30/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02815	0.02568			0
30/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00085	0.00097			0
30/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01981	0.01766			0
30/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00250	0.00295			0
30/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01298	0.01136			0
30/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00568	0.00665			0
30/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13992	0.13727			0
30/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02125	0.01912			0
30/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00133	0.00184			0
30/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01464	0.01318			0
30/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00472	0.00590			0
30/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01020	0.00910			0
30/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01029	0.01183			0
30/08/2018	€ / R On 07-September-18			Any day expiry	17.13520	16.88670			34
30/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.51741	1.26909			0
30/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00221	0.00239			0
30/08/2018	€ / R On 11-September-18			Any day expiry	17.14680	16.89560			0
30/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.53154	1.28013			0
30/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00474	0.00454			0
30/08/2018	€ / R On 17-September-18			Foreign Exchange Future	17.16790	16.91830			97,925
30/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.66795	3.41834			0
30/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00005	0.00004			29,734
30/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.91823	2.66864			0
30/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00033	0.00034			57,090
30/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.33170	1.08252			0
30/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.01380	0.01422			86,824
30/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.18556	0.93742			0
30/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.01766	0.01912			0
30/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.53196	0.35954			29,734
30/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.12406	0.20124			0
30/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33036	0.21146			0
30/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.26246	0.39316			0
30/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32540	0.20816			0
30/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.26750	0.39986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32049	0.20490			0
30/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.27259	0.40660			0
30/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00720	0.00323			86,824
30/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.39930	2.64493			0
30/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00149	0.00141			0
30/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.46359	4.71311			0
30/08/2018	€ / R On 25-September-18			Any day expiry	17.19620	16.94960			0
30/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.14250	0.90664			0
30/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.03630	0.04704			0
30/08/2018	€ / R On 14-December-18			Foreign Exchange Future	17.48760	17.23960			37,781
30/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.57101	0.46350			0
30/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.96341	1.10390			0
30/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.56784	0.46082			0
30/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.97024	1.11122			0
30/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.56469	0.45816			0
30/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.97709	1.11856			0
30/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.84550	17.59530			4,720
30/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.04728	1.82807			650
30/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.20178	0.23277			0
30/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.94662	1.73315			0
30/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.23112	0.26785			0
30/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.93911	1.72598			0
30/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.23361	0.27068			0
30/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.93162	1.71884			0
30/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.23612	0.27354			0
30/08/2018	€ / R On 14-June-19			Foreign Exchange Future	18.19080	17.93510			5,256
30/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.82750	1.63532			0
30/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.49670	0.56022			0
30/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.82125	1.62945			0
30/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.50045	0.56435			0
30/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.81502	1.62361			0
30/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.50422	0.56851			0
30/08/2018	€ / R On 14-August-19			Any day expiry	18.45020	18.18090			0
30/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.70090	2.45858			0
30/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.28070	0.30768			31,200
30/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.53605	2.29924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.32585	0.35834			31,200
30/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.95075	0.84119			62,400
30/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.15055	2.31029			0
30/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.58340	18.30200			0
30/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.72074	1.55161			0
30/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.90734	1.01961			0
30/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.71613	1.54735			0
30/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.91273	1.02535			0
30/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.71154	1.54310			0
30/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.91814	1.03110			0
30/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.71550	10.53540			10,927
30/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04833	0.02031			0
30/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.44283	0.59491			0
30/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04683	0.01970			0
30/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.45133	0.60430			0
30/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04538	0.01911			0
30/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.45988	0.61371			0
30/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.84180	10.66410			11,819
30/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.17809	0.13189			0
30/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.80629	0.93779			0
30/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.17611	0.13037			0
30/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.81431	0.94627			0
30/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.17416	0.12887			0
30/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.82236	0.95477			0
30/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.98420	10.80430			515
30/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.83518	0.70230			0
30/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20098	0.24800			0
30/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.82825	0.69639			0
30/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.20405	0.25209			0
30/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.82137	0.69051			0
30/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.20717	0.25621			0
30/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.12370	10.94060			4,929
30/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.66006	0.56176			0
30/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.53636	0.62116			0
30/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.65563	0.55793			0
30/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54193	0.62733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.65124	0.55413			0
30/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.54754	0.63353			0
30/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.34170	11.16720			0
30/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.25413	0.15222			0
30/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.11243	0.18502			0
30/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.24822	0.14819			0
30/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.11652	0.19099			0
30/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.24239	0.14424			0
30/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.12069	0.19704			0
30/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.49080	11.31810			595
30/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.03245	1.85961			0
30/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01165	0.01151			0
30/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.02263	1.84978			0
30/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01183	0.01168			0
30/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.01281	1.83995			0
30/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01201	0.01185			0
30/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.64970	11.47430			0
30/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.09967	0.95743			0
30/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.16997	0.20313			0
30/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.09228	0.95047			0
30/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.17258	0.20617			0
30/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.08491	0.94354			0
30/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.17521	0.20924			0
30/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.66440	11.48850			0
30/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.15344	1.01900			0
30/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.27904	0.32050			0
30/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.14667	1.01266			0
30/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.28227	0.32416			0
30/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.13992	1.00634			0
30/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.28552	0.32784			0
30/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	549.21720	560.15150			25,000
30/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.16520	14.86690			1,875
30/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.34160	0.19353			0
30/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.20640	0.35663			0
30/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.33583	0.19032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.21063	0.36342			0
30/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.33011	0.18716			0
30/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.21491	0.37026			0
30/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.46220	15.16420			765
30/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.31867	2.02222			0
30/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05647	0.05802			0
30/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.30915	2.01273			0
30/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.05695	0.05853			0
30/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.29965	2.00326			0
30/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05745	0.05906			0
30/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.79680	15.49340			0
30/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.63627	1.38535			0
30/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.29947	0.35195			0
30/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.62903	1.37858			0
30/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.30223	0.35518			0
30/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.62180	1.37184			0
30/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.30500	0.35844			0
30/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.11880	15.80830			150
30/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81710	1.57375			0
30/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.41830	0.48545			0
30/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.81036	1.56746			0
30/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.42156	0.48916			0
30/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80365	1.56119			0
30/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.42485	0.49289			0
30/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.14760	2.12010			0
30/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04448	0.02909			0
30/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.02688	0.03899			0
30/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03927	0.02539			0
30/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.03167	0.04529			0
30/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03451	0.02210			0
30/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.03691	0.05200			0
30/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.16860	2.14220			0
30/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.27626	0.25040			0
30/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00766	0.00820			0
30/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.26685	0.24110			0
30/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00825	0.00890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.25748	0.23186			0
30/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00888	0.00966			0
30/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.19030	2.16420			0
30/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.16699	0.14836			0
30/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05669	0.06416			0
30/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.16072	0.14289			0
30/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06042	0.06869			0
30/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.15461	0.13759			0
30/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06431	0.07339			0
30/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.21110	2.18480			0
30/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27754	0.25473			0
30/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03644	0.03993			0
30/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26966	0.24709			0
30/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03856	0.04229			0
30/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26188	0.23956			0
30/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04078	0.04476			0
30/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
30/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
30/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	599.63080	468.87690			0
30/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.31240	2.27940			245
30/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02451	0.01325			0
30/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.06211	0.08385			0
30/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02162	0.01131			0
30/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.06922	0.09191			0
30/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01903	0.00963			0
30/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.07663	0.10023			0
30/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.35750	2.32480			240
30/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.28367	0.25298			0
30/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00617	0.00818			0
30/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.27392	0.24410			0
30/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00642	0.00930			0
30/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.26419	0.23533			0
30/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00669	0.01053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.40690	2.37310			0
30/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.21391	0.18736			0
30/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04701	0.05426			0
30/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.20708	0.18093			0
30/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05018	0.05783			0
30/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.20038	0.17499			0
30/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05348	0.06189			0
30/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.45420	2.42050			0
30/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34604	0.31514			0
30/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03184	0.03464			0
30/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33784	0.30699			0
30/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03364	0.03649			0
30/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.32972	0.29942			0
30/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03552	0.03892			0
30/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.87470	1.84240			0
30/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.05398	0.03411			0
30/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.01928	0.03171			0
30/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.04769	0.02968			0
30/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.02299	0.03728			0
30/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.04235	0.02584			0
30/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.02765	0.04344			0
30/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89910	1.86710			0
30/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34219	0.31008			0
30/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00309	0.00298			0
30/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33250	0.30038			0
30/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00340	0.00328			0
30/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32285	0.29070			0
30/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00375	0.00360			0
30/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92490	1.89240			0
30/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.18739	0.16313			0
30/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04249	0.05073			0
30/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.18056	0.15696			0
30/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04566	0.05456			0
30/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.17389	0.15097			0
30/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04899	0.05857			0
30/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.94910	1.91600			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24087	0.21518			0
30/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04177	0.04918			0
30/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23398	0.20861			0
30/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04488	0.05261			0
30/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22724	0.20218			0
30/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04814	0.05618			0
30/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14590	0.14320			562
30/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14440	0.14280			0
30/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14160	0.14240			0
30/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14040	0.14180			1,628
30/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.76940	1.73520			0
30/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.79670	1.76230			0
30/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.82590	1.79110			0
30/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.85410	1.81860			0
30/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.78880	9.68660			0
30/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.10697	0.06848			0
30/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.23817	0.30188			0
30/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10380	0.06620			0
30/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.24500	0.30960			0
30/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10071	0.06398			0
30/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.25191	0.31738			0
30/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.90450	9.80440			0
30/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.02781	0.93110			0
30/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04331	0.04670			0
30/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.01907	0.92251			0
30/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04457	0.04811			0
30/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.01036	0.91395			0
30/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04586	0.04955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.03530	9.93380			0
30/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.75790	0.68067			0
30/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.24260	0.26687			0
30/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.75145	0.67496			0
30/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.24615	0.27116			0
30/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.74504	0.66929			0
30/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.24974	0.27549			0
30/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.16570	10.06060			0
30/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.72075	0.65391			0
30/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.46505	0.50331			0
30/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.71597	0.64940			0
30/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.47027	0.50880			0
30/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.71122	0.64493			0
30/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.47552	0.51433			0
30/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.36860	1.35070			0
30/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00860	0.00000			0
30/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00930			0
30/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00140	0.01930			0
30/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01140	0.02930			0
30/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37740	1.36220			0
30/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12740	0.11220			0
30/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11740	0.10220			0
30/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10740	0.09220			0
30/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38780	1.37200			0
30/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05780	0.04200			0
30/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04780	0.03200			0
30/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03780	0.02200			0
30/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39800	1.38220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08800	0.07220			0
30/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07800	0.06220			0
30/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06800	0.05220			0
30/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30150	1.30030			25
30/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16700	1.17020			7,138
30/08/2018	R / ¥ On 06-September-18			Any day expiry	7.58050	7.72890	0.13184	0.99944	0
30/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00254	0.00324	0.13184	0.00033	25,000
30/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.68204	0.53434	0.13184	0.08992	0
30/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.56540	7.71460	0.13184	0.99745	0
30/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00872	0.01361	0.13184	0.00115	0
30/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.61332	0.46901	0.13184	0.08086	0
30/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00213	0.00234	0.13184	0.00028	0
30/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.03673	0.88774	0.13184	0.13669	0
30/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00205	0.00224	0.13184	0.00027	0
30/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.04665	0.89764	0.13184	0.13799	0
30/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00198	0.00213	0.13184	0.00026	0
30/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.05658	0.90753	0.13184	0.13930	0
30/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.76050	10.59300			0
30/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.78032	0.61326			0
30/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00982	0.01026			0
30/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.77054	0.60354			0
30/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.01004	0.01054			0
30/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.76077	0.59384			0
30/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.01027	0.01084			0
30/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.90430	10.73930			0
30/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.56762	1.40389			0
30/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.02332	0.02459			0
30/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.55795	1.39427			0
30/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.02365	0.02497			0
30/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.54829	1.38467			0
30/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.02399	0.02537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.00610	10.89900			0
30/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.90665	0.82211			0
30/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23055	0.25311			0
30/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.89995	0.81571			0
30/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.23385	0.25671			0
30/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.89328	0.80936			0
30/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23718	0.26036			0
30/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.21990	11.05030			0
30/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.39581	1.25080			0
30/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16591	0.19050			0
30/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.38802	1.24352			0
30/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16812	0.19322			0
30/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.38025	1.23625			0
30/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.17035	0.19595			0
30/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.16420	2.23230			5,270
30/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00025	0.00035			0
30/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.18605	1.11805			0
30/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00023	0.00032			0
30/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.19603	1.12802			0
30/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00022	0.00030			0
30/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.20602	1.13800			0
30/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.08360	2.15320			0
30/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00807	0.00884			0
30/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.88447	0.81564			0
30/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00775	0.00848			0
30/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.89415	0.82528			0
30/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00745	0.00813			0
30/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.90385	0.83493			0
30/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	1.98840	2.05680			0
30/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03148	0.03527			0
30/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.76308	0.69847			0
30/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03061	0.03427			0
30/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.77221	0.70747			0
30/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02976	0.03329			0
30/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.78136	0.71649			0
30/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.90340	1.96550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00452	0.00496			0
30/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.62112	1.55946			0
30/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00440	0.00483			0
30/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.63100	1.56933			0
30/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00429	0.00470			0
30/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.64089	1.57920			0
30/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.42730	1.39720			0
30/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.36060	1.34010			0
30/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.30660	1.29010			0
30/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.23800	1.23380			0
<b>Futures Open Interest</b>								<b>1,630,378.00</b>	
<b>Options Open Interest</b>								<b>5,919,987.00</b>	
<b>Total</b>								<b>7,550,365.00</b>	