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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/08/2018 TO: 31/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 31-August-18			Any day expiry	14.70930	14.69080			0
31/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.70930	1.69080			0
31/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00000	0.00000			0
31/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	1.05930	1.04080			0
31/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.00000	0.00000			0
31/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.90930	0.89083			0
31/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.00000	0.00003			0
31/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.45930	0.44429			0
31/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.00000	0.00349			0
31/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.28930	0.28346			0
31/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.00000	0.01266			0
31/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00000	0.00003			0
31/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.34070	1.35923			0
31/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00000	0.00001			0
31/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	1.86070	1.87921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 07-September-18			Any day expiry	14.65670	14.69360			0
31/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.18250	2.22080			0
31/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
31/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.75706	1.79422			0
31/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00036	0.00062			100
31/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.56728	1.60465			0
31/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00058	0.00105			600
31/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.33791	1.37562			600
31/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00121	0.00202			0
31/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.22563	1.26354			0
31/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00103	0.00144			10,000
31/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.21568	1.25360			0
31/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00108	0.00150			15,000
31/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.20866	1.24654			100
31/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00196	0.00294			0
31/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.86396	0.90202			100
31/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00726	0.00842			0
31/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.76724	0.80509			600
31/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.01054	0.01149			0
31/08/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.30140	0.33695			20,000
31/08/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.09470	0.09335			0
31/08/2018	\$ / R On 13-September-18			Any day expiry	14.66900	14.70350			0
31/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.37395	1.40881			0
31/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00495	0.00531			747
31/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.67700	14.71140			471,719
31/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.50700	6.54140			0
31/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.67704	3.71143			0
31/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00004	0.00003			0
31/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.19706	3.23146			0
31/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00006	0.00006			5,200
31/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.17706	3.21146			0
31/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00006	0.00006			45,000
31/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.07707	3.11147			0
31/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00007	0.00007			2,000
31/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.97708	3.01149			0
31/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00008	0.00009			0
31/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.92708	2.96150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00008	0.00010			93,314
31/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.82711	2.86153			0
31/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00011	0.00013			48,200
31/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.77713	2.81155			0
31/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00013	0.00015			3,000
31/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.67718	2.71161			0
31/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00018	0.00021			13,300
31/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.42738	2.46184			500
31/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00038	0.00044			40,000
31/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.37745	2.41191			0
31/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00045	0.00051			100
31/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.29757	2.33204			0
31/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00057	0.00064			60,000
31/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.27760	2.31208			0
31/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00060	0.00068			0
31/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.19777	2.23226			0
31/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00077	0.00086			0
31/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.17781	2.21231			4,600
31/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00081	0.00091			44,000
31/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.09803	2.13255			0
31/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00103	0.00115			8,000
31/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.06813	2.10265			0
31/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00113	0.00125			13,231
31/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.02827	2.06280			0
31/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00127	0.00140			1,550
31/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.99839	2.03293			0
31/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00139	0.00153			0
31/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.90880	1.94337			5,200
31/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00180	0.00197			0
31/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.87897	1.91355			50
31/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00197	0.00215			500
31/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.82928	1.86388			0
31/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00228	0.00248			750
31/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.79948	1.83409			0
31/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00248	0.00269			0
31/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.72013	1.75477			0
31/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00313	0.00337			0
31/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.68051	1.71517			7,500
31/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00351	0.00377			70,000
31/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.58166	1.61637			0

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31/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00466	0.00497			2,500
31/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.48317	1.51793			4,000
31/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00617	0.00653			4,500
31/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.46353	1.49830			0
31/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00653	0.00690			10,000
31/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.43410	1.46888			1,250
31/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00710	0.00748			74,064
31/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.38481	1.41956			500
31/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00781	0.00816			0
31/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.32577	1.36047			0
31/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00877	0.00907			0
31/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.18857	1.22309			500
31/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01157	0.01169			0
31/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.09118	1.12550			26,000
31/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.01418	0.01410			4,000
31/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.04272	1.07691			1,464
31/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.01572	0.01551			0
31/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.03306	1.06721			0
31/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.01606	0.01581			0
31/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.96561	0.99953			0
31/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.01861	0.01813			0
31/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.71406	0.74636			60,000
31/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.03706	0.03496			22,000
31/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.55444	0.58435			500
31/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.07744	0.07295			0
31/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.51799	0.54713			0
31/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09099	0.08573			0
31/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.35880	0.38335			500
31/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.18180	0.17195			0
31/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.25962	0.27996			63,000
31/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.28262	0.26856			0
31/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.20370	0.22086			0
31/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.37670	0.35946			0
31/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.20040	0.21735			0
31/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.38340	0.36595			0
31/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.19715	0.21390			0
31/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.39015	0.37250			0
31/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.15913	0.17335			4,000
31/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.48213	0.46195			50
31/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.12611	0.13788			0

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31/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.58911	0.56648			0
31/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02945	0.03313			5,300
31/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.32245	1.29173			0
31/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02596	0.02930			1,550
31/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.38896	1.35790			0
31/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02415	0.02731			0
31/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.42715	1.39591			0
31/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02169	0.02460			750
31/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.48469	1.45320			0
31/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01639	0.01859			73,314
31/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.62939	1.59719			0
31/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00686	0.00774			0
31/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.08986	2.05634			0
31/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00429	0.00480			0
31/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.34729	2.31340			0
31/08/2018	\$ / R On 28-September-18			Any day expiry	14.69910	14.73330			2,569
31/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.70545	1.74014			0
31/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00635	0.00684			500
31/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.96300	0.99848			500
31/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.04390	0.04518			0
31/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.94524	0.98083			0
31/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.04614	0.04753			1,000
31/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.59344	0.62618			0
31/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.14434	0.14288			250
31/08/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.43750	0.46656			0
31/08/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.22240	0.21726			40,000
31/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.42018	0.44907			250
31/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.26108	0.25577			0
31/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.04825	0.05361			0
31/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.44515	1.41631			0
31/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04700	0.05404			500
31/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.59790	1.57074			0
31/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01926	0.02264			500
31/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.12016	2.08934			0
31/08/2018	\$ / R On 02-October-18			Any day expiry	14.70710	14.74120			55
31/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.95198	1.98664			0
31/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00488	0.00544			0

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31/08/2018	\$ / R On 12-October-18			Any day expiry	14.72750	14.76090			0
31/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.25058	1.28495			0
31/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.03308	0.03405			0
31/08/2018	\$ / R On 17-October-18			Any day expiry	14.73770	14.77060			235
31/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.41356	1.44703			0
31/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.02586	0.02643			0
31/08/2018	\$ / R On 25-October-18			Any day expiry	14.75410	14.78630			70
31/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.57205	1.60478			0
31/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.02405	0.02438			1,630
31/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.88818	0.91844			1,630
31/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.14018	0.13804			0
31/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.59910	0.62240			0
31/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.33500	0.32610			0
31/08/2018	\$ / R On 01-November-18			Any day expiry	14.76840	14.79990			55
31/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.97952	2.01102			0
31/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.02112	0.02112			0
31/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.79237	1.82392			0
31/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.02597	0.02592			500
31/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.08039	1.10980			0
31/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.11399	0.11180			1,000
31/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.98099	1.00958			500
31/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.14459	0.14158			0
31/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.76525	0.78984			0
31/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.24885	0.24184			250
31/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.53960	0.55914			250
31/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.44320	0.43114			0
31/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.37798	0.39249			0
31/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.67568	0.65839			0
31/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.12221	0.12746			500
31/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.82581	1.79946			0
31/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.07836	0.08195			500
31/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.33196	2.30395			0
31/08/2018	\$ / R On 05-November-18			Any day expiry	14.77660	14.80780			0
31/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.88419	2.91545			0
31/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00759	0.00765			1,880
31/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.05336	1.08124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.13676	0.13344			1,880
31/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10413	0.10849			1,880
31/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.13753	2.11069			0
31/08/2018	\$ / R On 16-November-18			Any day expiry	14.79760	14.82800			420
31/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.97014	4.00056			0
31/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00254	0.00256			51,000
31/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.13448	3.16488			0
31/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00688	0.00688			51,000
31/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.62806	1.65874			51,000
31/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.05046	0.05074			0
31/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.58934	0.60638			5,000
31/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.51174	0.49838			0
31/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.58047	0.59734			5,000
31/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.52287	0.50934			0
31/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.51622	0.53137			0
31/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.58432	0.56887			0
31/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.51903	0.53382			5,000
31/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.61143	0.59582			15,000
31/08/2018	\$ / R On 23-November-18			Any day expiry	14.81100	14.84100			0
31/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.66434	0.68154			20,400
31/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.47334	0.46054			0
31/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.54910	0.56434			10,000
31/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.58580	0.57074			0
31/08/2018	\$ / R On 30-November-18			Any day expiry	14.82430	14.85390			7,449
31/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.87269	1.90154			0
31/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.04839	0.04764			500
31/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.45661	1.48208			0
31/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.09421	0.09008			0
31/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.19162	1.21514			0
31/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.16732	0.16124			1,000
31/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.99410	1.01512			500
31/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.24980	0.24122			0
31/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.88968	0.90883			0
31/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.31538	0.30493			250
31/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.60375	0.61838			250
31/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.59945	0.58448			0
31/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.17839	0.18464			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.05409	2.03074			0
31/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.12303	0.12776			500
31/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.60873	2.58386			0
31/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.85170	14.88060			279,030
31/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.22133	3.25047			0
31/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00963	0.00987			2,764
31/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.11228	3.14145			0
31/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01058	0.01085			228,616
31/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.96376	2.99297			0
31/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01206	0.01237			11,300
31/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.86575	2.89493			0
31/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01405	0.01433			174,530
31/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.84619	2.87536			0
31/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01449	0.01476			5,500
31/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.76805	2.79718			0
31/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01635	0.01658			8,580
31/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.67068	2.69976			0
31/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01898	0.01916			7,300
31/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.62214	2.65118			0
31/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02044	0.02058			3,300
31/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.49642	2.52534			0
31/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.02472	0.02474			39,589
31/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.38107	2.40984			228,616
31/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02937	0.02924			26,500
31/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.25700	2.28556			0
31/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.03530	0.03496			39,589
31/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.20955	2.23802			0
31/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.03785	0.03742			10,000
31/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.14341	2.17172			0
31/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.04171	0.04112			1,000
31/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.95644	1.98422			0
31/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.05474	0.05362			500
31/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.94718	1.97493			0
31/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.05548	0.05433			0
31/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.91023	1.93784			7,000
31/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.05853	0.05724			177,520
31/08/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.86424	1.89167			0
31/08/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.06254	0.06107			1,500
31/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.81849	1.84574			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.06679	0.06514			11,300
31/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.72778	1.75461			7,100
31/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.07608	0.07401			0
31/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.70977	1.73651			0
31/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.07807	0.07591			5,500
31/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.68284	1.70944			10,000
31/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.08114	0.07884			17,800
31/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.62042	1.64667			0
31/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.08872	0.08607			13,650
31/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.61155	1.63775			0
31/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.08985	0.08715			135,000
31/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.51102	1.53423			500
31/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.10932	0.10363			4,080
31/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.47042	1.49335			228,616
31/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.11872	0.11275			29,800
31/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.39094	1.41328			0
31/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.13924	0.13268			66,000
31/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.34169	1.36415			0
31/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.14589	0.13935			20,000
31/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.31383	1.33557			0
31/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.16213	0.15497			7,300
31/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.30625	1.32793			0
31/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.16455	0.15733			30
31/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.27620	1.29764			0
31/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.17450	0.16704			700
31/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.25393	1.27518			100
31/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.18223	0.17458			0
31/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.24655	1.26775			0
31/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.18485	0.17715			10,000
31/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.23920	1.26033			3,264
31/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.18750	0.17973			400
31/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.18458	1.20576			0
31/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.19878	0.19096			7,500
31/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.13210	1.15231			39,589
31/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.23040	0.22171			0
31/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.09772	1.11762			20,400
31/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.24602	0.23702			72,750
31/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.03100	1.05029			0
31/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.27930	0.26969			1,867
31/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.01859	1.03714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.28689	0.27654			4,372
31/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.01242	1.03062			20,000
31/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.29072	0.28002			0
31/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.00019	1.01764			0
31/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.29849	0.28704			236,970
31/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.99412	1.01148			0
31/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.30242	0.29088			36,200
31/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.97013	0.98720			1,000
31/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.31843	0.30660			13,650
31/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.94661	0.96339			0
31/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.33491	0.32279			24,570
31/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.94081	0.95751			1,000
31/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.33911	0.32691			700
31/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.89543	0.91157			100
31/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.37373	0.36097			31,047
31/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.88438	0.90038			500
31/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.38268	0.36978			4,428
31/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.86802	0.88381			30
31/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.39632	0.38321			0
31/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.83609	0.85147			11,300
31/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.42439	0.41087			0
31/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.80519	0.82016			700
31/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.45349	0.43956			11,000
31/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.75594	0.77026			84,900
31/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.50424	0.48966			3,000
31/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.75116	0.76542			1,500
31/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.50946	0.49482			0
31/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.74642	0.76062			5,500
31/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.51472	0.50002			0
31/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.72310	0.73698			5,000
31/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.54140	0.52638			3,000
31/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.70943	0.72313			20,000
31/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.55773	0.54253			0
31/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.68718	0.70058			127,100
31/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.58548	0.56998			0
31/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.66558	0.67868			400
31/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.61388	0.59808			135,000
31/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.64876	0.66164			1,000
31/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.63706	0.62104			0
31/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.62870	0.64090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.66700	0.65030			0
31/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.58695	0.59840			10,100
31/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.73525	0.71780			0
31/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.58329	0.59469			10,000
31/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.74159	0.72409			0
31/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.56186	0.57292			0
31/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.78016	0.76232			0
31/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.55837	0.56938			0
31/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.78667	0.76878			0
31/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.55490	0.56585			500
31/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.79320	0.77525			0
31/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.55146	0.56235			500
31/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.79976	0.78175			0
31/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.53456	0.54519			27,030
31/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.83286	0.81459			0
31/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.51820	0.52857			0
31/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.86650	0.84797			50
31/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.46646	0.47599			4,372
31/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.98476	0.96539			0
31/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.44134	0.45048			1,867
31/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.04964	1.02988			0
31/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.43597	0.44501			29,600
31/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.06427	1.04441			0
31/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.43066	0.43962			4,500
31/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.07896	1.05902			0
31/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.42804	0.43695			24,570
31/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.08634	1.06635			0
31/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.40765	0.41623			31,047
31/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.14595	1.12563			0
31/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.40275	0.41123			4,428
31/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.16105	1.14063			0
31/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.38850	0.39666			0
31/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.20680	1.18606			0
31/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.37321	0.38151			20,000
31/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.21741	1.19671			0
31/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.38160	0.38964			11,580
31/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.22990	1.20904			0
31/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.37483	0.38277			135,000
31/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.25313	1.23217			0
31/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.34910	0.35664			20,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.34740	1.32604			0
31/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.33702	0.34435			121,970
31/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.39532	1.37375			0
31/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.32923	0.33644			0
31/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.42753	1.40584			0
31/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.31979	0.32685			50
31/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.46809	1.44625			0
31/08/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.30013	0.30688			38,250
31/08/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.55843	1.53628			0
31/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.29502	0.30168			10,000
31/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.58332	1.56108			0
31/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.23126	0.23740			13,650
31/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.93956	1.91680			0
31/08/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.17929	0.18441			3,700
31/08/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.32759	2.30381			0
31/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.15676	0.16143			0
31/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.54506	2.52083			0
31/08/2018	\$ / R On 21-December-18			Any day expiry	14.86570	14.89420			0
31/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.74728	1.77317			0
31/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.08158	0.07897			1,000
31/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.65836	1.68367			0
31/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.09266	0.08947			1,000
31/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.75311	0.76609			1,000
31/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.54741	0.53189			0
31/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.71253	0.72499			1,000
31/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.59683	0.58079			0
31/08/2018	\$ / R On 02-January-19			Any day expiry	14.88950	14.91740			55
31/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.05119	2.07633			0
31/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.06169	0.05893			0
31/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.95499	1.97954			0
31/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.06939	0.06604			500
31/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.29363	1.31199			0
31/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.20803	0.19849			1,000
31/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.01497	1.03054			500
31/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.34937	0.33704			0
31/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.99767	1.01300			0
31/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.36207	0.34950			250
31/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.65911	0.66921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.73351	0.71571			250
31/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.22290	0.22750			500
31/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.26730	2.24400			0
31/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.15964	0.16363			500
31/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.85404	2.83013			0
31/08/2018	\$ / R On 18-January-19			Any day expiry	14.92140	14.94840			0
31/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.31159	2.33631			0
31/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.05019	0.04791			263
31/08/2018	\$ / R On 31-January-19			Any day expiry	14.94720	14.97350			1,225
31/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.22225	2.24598			0
31/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.06505	0.06248			0
31/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.07636	2.09891			0
31/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.08116	0.07731			0
31/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.03492	2.05685			0
31/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.08772	0.08335			500
31/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.10289	1.11401			0
31/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.40569	0.39051			250
31/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.03188	1.04211			500
31/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.46468	0.44861			0
31/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.70102	0.70728			250
31/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.88382	0.86378			0
31/08/2018	\$ / R On 13-February-19			Any day expiry	14.97310	14.99870			70
31/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.75384	0.75886			0
31/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.88074	0.86016			0
31/08/2018	\$ / R On 28-February-19			Any day expiry	15.00290	15.02770			4,725
31/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.25158	2.27182			0
31/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07868	0.07412			0
31/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.10427	2.12311			0
31/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10137	0.09541			500
31/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.19255	1.20084			0
31/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.43965	0.42314			250
31/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.05081	1.05611			500
31/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.56791	0.54840			0
31/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.73965	0.74300			250
31/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.00675	0.98530			0
31/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.03870	15.06260			37,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.71455	4.73826			0
31/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00585	0.00566			1,000
31/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.55306	3.57724			0
31/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01436	0.01464			0
31/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.31501	3.33944			0
31/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01631	0.01684			1,000
31/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.25554	3.28005			0
31/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01684	0.01745			0
31/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.99839	3.02326			0
31/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01969	0.02066			0
31/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.61371	2.63745			0
31/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04501	0.04485			721
31/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.57712	2.60067			0
31/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04842	0.04807			720
31/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.35310	2.37502			0
31/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07440	0.07242			0
31/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.23154	2.25220			0
31/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09284	0.08960			16,000
31/08/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.21443	2.23488			0
31/08/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09573	0.09228			139,342
31/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.14661	2.16622			0
31/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.10791	0.10362			14,028
31/08/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.04693	2.06508			0
31/08/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12823	0.12248			138,000
31/08/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.94183	1.95821			0
31/08/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15313	0.14561			10,000
31/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.78638	1.79961			0
31/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.19768	0.18701			0
31/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.77881	1.79187			0
31/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20011	0.18927			20,000
31/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.56827	1.57831			0
31/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.27957	0.26571			17,981
31/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.49302	1.50231			0
31/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.31432	0.29971			721
31/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.46630	1.47532			0
31/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.32760	0.31272			720
31/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.40101	1.40936			0
31/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.36231	0.34676			16,000
31/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.36917	1.37720			0
31/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.38047	0.36460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.22969	1.23634			0
31/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.47099	0.45374			7,028
31/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.21810	1.22464			750
31/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.47940	0.46204			0
31/08/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.19131	1.19757			0
31/08/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.50261	0.48497			139,342
31/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.14457	1.15034			0
31/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.54587	0.52774			7,000
31/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.12438	1.12995			1,000
31/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.56568	0.54735			0
31/08/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.11442	1.11990			0
31/08/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.57572	0.55730			10,000
31/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.09965	1.10497			0
31/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.59095	0.57237			108
31/08/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.08507	1.09026			0
31/08/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.60637	0.58766			138,000
31/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.96681	0.97090			0
31/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.74811	0.72829			4,145
31/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.90885	0.91244			17,981
31/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.83015	0.80984			0
31/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.82840	0.83132			720
31/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.95970	0.93872			0
31/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.81750	0.82034			0
31/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.97880	0.95774			0
31/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.77889	0.78142			0
31/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.05019	1.02882			0
31/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.77548	0.77798			0
31/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.05678	1.03538			0
31/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.77209	0.77456			0
31/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.06339	1.04196			0
31/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.73266	0.73484			20,000
31/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.14396	1.12224			0
31/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.72948	0.73163			108
31/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.15078	1.12903			0
31/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.70459	0.70657			721
31/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.20589	1.18397			0
31/08/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.66905	0.67080			139,342
31/08/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.29035	1.26820			0
31/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.60689	0.60830			4,145
31/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.45819	1.43570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.57979	0.58110			20,000
31/08/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.54109	1.51850			0
31/08/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.54966	0.55087			138,000
31/08/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.64096	1.61827			0
31/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.45533	0.45639			50
31/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.01663	1.99379			0
31/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.37483	0.37619			7,028
31/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.41613	2.39359			0
31/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.37335	0.37471			7,000
31/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.42465	2.40212			0
31/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.31841	0.32007			16,000
31/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.77971	2.75747			0
31/08/2018	\$ / R On 29-March-19			Any day expiry	15.06050	15.08400			0
31/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.87478	2.89699			0
31/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02828	0.02689			0
31/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.17379	2.19105			0
31/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11329	0.10705			500
31/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.28049	1.28776			0
31/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.46999	0.45376			250
31/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.06705	1.07059			500
31/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.67655	0.65659			0
31/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.77137	0.77302			250
31/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.14087	1.11902			0
31/08/2018	\$ / R On 02-April-19			Any day expiry	15.06850	15.09180			55
31/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.14190	2.15843			0
31/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12340	0.11663			0
31/08/2018	\$ / R On 30-April-19			Any day expiry	15.12400	15.14610			1,280
31/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.31419	2.33327			0
31/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11019	0.10717			0
31/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.24829	2.26654			0
31/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12429	0.12044			3,000
31/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.87175	1.88321			2,500
31/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.23776	0.22711			0
31/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.37289	1.37881			0
31/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.49889	0.48271			250
31/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.08325	1.08469			500
31/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.79925	0.77859			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.80115	0.80130			250
31/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.28715	1.26520			0
31/08/2018	\$ / R On 31-May-19			Any day expiry	15.18560	15.20630			55
31/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.31876	2.33641			0
31/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13316	0.13011			500
31/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.20860	2.22475			0
31/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16300	0.15845			0
31/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.46207	1.46592			0
31/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.52647	0.50962			250
31/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.09912	1.09946			500
31/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.92352	0.90316			0
31/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.82888	0.82730			250
31/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.43328	1.41100			0
31/08/2018	\$ / R On 03-June-19			Any day expiry	15.19150	15.21210			0
31/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.07843	3.10028			0
31/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02693	0.02818			0
31/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.21400	15.23580			19,410
31/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.54434	4.56618			0
31/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02034	0.02038			1,000
31/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.97194	2.99157			0
31/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03794	0.03577			1,000
31/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.55736	2.57414			0
31/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09336	0.08834			1,000
31/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.36851	2.38341			0
31/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13451	0.12761			911
31/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.25097	2.26449			0
31/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.16697	0.15869			0
31/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.16773	2.18017			0
31/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.19373	0.18437			30,000
31/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.76060	1.76887			0
31/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.37660	0.36307			25,000
31/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.72796	1.73590			0
31/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.39396	0.38010			6,250
31/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.66410	1.67138			1,000
31/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.43010	0.41558			0
31/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.43863	1.44355			0
31/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.58463	0.56775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.43306	1.43792			0
31/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.58906	0.57212			0
31/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.42751	1.43231			0
31/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.59351	0.57651			0
31/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.40550	1.41006			30
31/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.61150	0.59426			0
31/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.32562	1.32736			1,000
31/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.69162	0.67156			0
31/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.21670	1.21740			30,000
31/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.82270	0.80160			0
31/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.94038	0.93952			25,000
31/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.27638	1.25372			0
31/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.91757	0.91655			6,250
31/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.32357	1.30075			0
31/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.86188	0.86051			1,000
31/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.44788	1.42471			0
31/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.82704	0.82545			911
31/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.53304	1.50965			0
31/08/2018	\$ / R On 28-June-19			Any day expiry	15.24290	15.26620			0
31/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.38212	2.40247			0
31/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.13922	0.13627			500
31/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.54124	1.54694			0
31/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.54834	0.53074			250
31/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.11374	1.11475			500
31/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.04084	1.01855			0
31/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.85129	0.85006			250
31/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.56839	1.54386			0
31/08/2018	\$ / R On 03-July-19			Any day expiry	15.25320	15.27710			0
31/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.24314	2.26191			0
31/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.18414	0.17911			0
31/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.06209	2.07542			0
31/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.25889	0.24832			39,250
31/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.74101	0.73939			39,250
31/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.92781	1.90229			0
31/08/2018	\$ / R On 01-August-19			Any day expiry	15.31290	15.34020			55
31/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.45698	2.47595			0
31/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.14618	0.13795			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.28069	2.29720			0
31/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.20779	0.19700			0
31/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.63222	1.64158			0
31/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.57142	0.55358			250
31/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.13820	1.14001			500
31/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.16740	1.14201			0
31/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.88274	0.88222			250
31/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.71194	1.68422			0
31/08/2018	\$ / R On 13-August-19			Any day expiry	15.33760	15.36620			0
31/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.54076	1.54786			0
31/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.68316	0.66166			3,950
31/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.85848	0.85819			3,950
31/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.87088	1.84199			0
31/08/2018	\$ / R On 30-August-19			Any day expiry	15.37250	15.40320			0
31/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.52265	2.54884			0
31/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.15015	0.14564			500
31/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.71345	1.72494			0
31/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.59095	0.57174			250
31/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.15057	1.15349			500
31/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.29807	1.27029			0
31/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.90365	0.90418			250
31/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.86115	1.83098			0
31/08/2018	\$ / R On 02-September-19			Any day expiry	15.37870	15.40970			55
31/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.31584	2.34060			0
31/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.22714	0.22090			0
31/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.40930	15.44080			11,708
31/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.68741	4.71976			0
31/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02811	0.02896			1,000
31/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.97009	2.99717			0
31/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06079	0.05637			1,000
31/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.25083	2.26826			0
31/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.28154	0.26746			0
31/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.24430	2.26161			0
31/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.28500	0.27081			0
31/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.23778	2.25498			0
31/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.28848	0.27418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.92692	1.94203			0
31/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.48762	0.47123			800
31/08/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.78416	1.79696			0
31/08/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.58486	0.56616			2,700
31/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.18720	1.19068			30,000
31/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.32790	1.29988			0
31/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.08039	1.08274			1,000
31/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.54109	1.51194			0
31/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.74467	0.74425			800
31/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.56537	2.53345			0
31/08/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.63683	0.63602			2,700
31/08/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.07753	3.04522			0
31/08/2018	\$ / R On 02-October-19			Any day expiry	15.44470	15.47640			55
31/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.59001	2.61904			0
31/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14971	0.14714			500
31/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.35937	2.37834			0
31/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.24467	0.23194			0
31/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.80170	1.81469			0
31/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.61140	0.59279			250
31/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.18211	1.18542			500
31/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.42181	1.39352			0
31/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.94119	0.94168			250
31/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.00089	1.96978			0
31/08/2018	\$ / R On 31-October-19			Any day expiry	15.50900	15.54100			55
31/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.66567	2.68394			0
31/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.15667	0.14294			500
31/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.39267	2.40760			0
31/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.27367	0.25660			0
31/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.89036	1.90370			0
31/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.63136	0.61270			250
31/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.20577	1.20892			500
31/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.56677	1.53792			0
31/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.97209	0.97231			250
31/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.16309	2.13131			0
31/08/2018	\$ / R On 29-November-19			Any day expiry	15.57320	15.60550			0
31/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.75226	2.77436			0
31/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17906	0.16886			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.97091	1.98568			0
31/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.64771	0.63018			250
31/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.23326	1.23605			500
31/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.69006	1.66055			0
31/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.00406	1.00377			250
31/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30086	2.26827			0
31/08/2018	\$ / R On 02-December-19			Any day expiry	15.57990	15.61220			55
31/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.45562	2.47160			0
31/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.31572	0.29940			0
31/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.60430	15.63670			0
31/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.77597	3.80347			0
31/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06167	0.05677			1,000
31/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.34631	2.36020			0
31/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.40202	0.38350			1,000
31/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.34591	1.35024			0
31/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.54161	1.51354			0
31/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.34249	1.34679			0
31/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.54819	1.52009			0
31/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.33910	1.34333			0
31/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.55480	1.52663			0
31/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.92536	0.92432			1,000
31/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.70106	2.66762			0
31/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.60805	0.59909			2,000
31/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.00375	4.96239			0
31/08/2018	\$ / R On 02-January-20			Any day expiry	15.64860	15.68120			55
31/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.84193	2.86631			0
31/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19783	0.18961			500
31/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.50579	2.52618			0
31/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34719	0.33498			0
31/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.05765	2.07324			0
31/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.66355	0.64654			250
31/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.26120	1.26399			500
31/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.82710	1.79729			0
31/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.03943	1.03908			250
31/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.44533	2.41238			0
31/08/2018	\$ / R On 31-January-20			Any day expiry	15.71280	15.74570			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.55428	2.57598			0
31/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.38148	0.37028			0
31/08/2018	\$ / R On 02-March-20			Any day expiry	15.78150	15.81480			55
31/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.60993	2.63103			0
31/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.41843	0.40623			0
31/08/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.81250	15.81590			0
31/08/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.65935	1.64877			0
31/08/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.45685	1.44287			0
31/08/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.65582	1.64523			0
31/08/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.46332	1.44933			0
31/08/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.65232	1.64169			0
31/08/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.46982	1.45579			0
31/08/2018	\$ / R On 02-April-20			Any day expiry	15.85020	15.88380			55
31/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.66125	2.68235			0
31/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.45105	0.43855			0
31/08/2018	\$ / R On 29-April-20			Any day expiry	15.91000	15.94390			55
31/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.69910	2.72318			0
31/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.47910	0.46928			0
31/08/2018	\$ / R On 02-June-20			Any day expiry	15.98540	16.01960			1,055
31/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.75973	2.78286			0
31/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.51433	0.50326			0
31/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.00750	16.04180			0
31/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.05959	2.07050			0
31/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.21209	1.18870			0
31/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.05552	2.06632			0
31/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.21802	1.19452			0
31/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.05146	2.06215			0
31/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.22396	1.20035			0
31/08/2018	\$ / R On 28-July-20			Any day expiry	16.10940	16.14420			84,000
31/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.09205	2.10297			0
31/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.35265	1.32877			0
31/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.21860	16.25560			0
31/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.22812	2.24075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.34952	1.32515			0
31/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.22430	2.23681			0
31/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.35570	1.33121			0
31/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.22050	2.23290			0
31/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.36190	1.33730			0
31/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.67700	14.71140			340
31/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.71406	0.74636			0
31/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.03706	0.03496			0
31/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.70560	0.73781			0
31/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.03860	0.03641			0
31/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.69719	0.72929			0
31/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.04019	0.03789			0
31/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.85170	14.88060			79
31/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.52143	0.53185			0
31/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.85973	0.84125			0
31/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.51820	0.52857			0
31/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.86650	0.84797			0
31/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.51499	0.52531			0
31/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.87329	0.85471			0
31/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.38850	0.39666			0
31/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.20680	1.18606			0
31/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.03870	15.06260			5
31/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.38821	1.39643			0
31/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.36951	0.35383			0
31/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.38184	1.39000			0
31/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.37314	0.35740			0
31/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.37549	1.38359			0
31/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.37679	0.36099			0
31/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.21400	15.23590			0
31/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.43868	1.44361			0
31/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.58468	0.56771			0
31/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.43311	1.43799			0
31/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.58911	0.57209			0
31/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.42756	1.43238			0
31/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.59356	0.57648			0
31/08/2018	£ / R On 17-September-18			Foreign Exchange Future	19.08360	19.14680			196,171

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.88136	0.94366			0
31/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.03776	0.03686			0
31/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.87273	0.93494			0
31/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.03913	0.03814			0
31/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.86414	0.92625			0
31/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.04054	0.03945			0
31/08/2018	£ / R On 28-September-18			Any day expiry	19.12060	19.18380			14
31/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.51118	1.57509			0
31/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.03058	0.03129			0
31/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.50173	1.56565			0
31/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.03114	0.03185			0
31/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.49229	1.55622			0
31/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.03169	0.03242			0
31/08/2018	£ / R On 15-October-18			Any day expiry	19.18070	19.24210			48
31/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.55953	0.59934			0
31/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.45883	0.43724			0
31/08/2018	£ / R On 14-December-18			Foreign Exchange Future	19.38630	19.44390			248,680
31/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.52592	1.57120			0
31/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.24962	0.23730			0
31/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.51851	1.56369			0
31/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.25221	0.23979			0
31/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.51112	1.55619			0
31/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.25482	0.24229			0
31/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.72290	19.77390			4,932
31/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.06987	2.10252			0
31/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.34697	0.32862			500
31/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.86352	1.89341			0
31/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.43062	0.40951			0
31/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.85663	1.88642			0
31/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.43373	0.41252			0
31/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.84975	1.87945			0
31/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.43685	0.41555			0
31/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.55923	0.56780			500
31/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.27633	2.23390			0
31/08/2018	£ / R On 14-June-19			Foreign Exchange Future	20.04030	20.08880			6,156
31/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.07328	2.09825			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.65298	0.62945			0
31/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.06699	2.09186			0
31/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.65669	0.63306			0
31/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.06071	2.08548			0
31/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.66041	0.63668			0
31/08/2018	£ / R On 16-September-19			Foreign Exchange Future	20.39090	20.45430			4,645
31/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.38736	2.42305			0
31/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.80646	0.77875			0
31/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.38134	2.41692			0
31/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.81044	0.78262			0
31/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.37532	2.41079			0
31/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.81442	0.78649			0
31/08/2018	¥ / R On 06-September-18			Any day expiry	0.13220	0.13190			0
31/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02220	0.02192			0
31/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00000	0.00002			0
31/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01222	0.01219			0
31/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00002	0.00029			0
31/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00363	0.00422			0
31/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00143	0.00232			0
31/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13249	0.13218			6,894
31/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01257	0.01228			0
31/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00008	0.00010			0
31/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00372	0.00353			0
31/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00123	0.00135			0
31/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00062	0.00058			0
31/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00813	0.00840			0
31/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13494	0.13458			0
31/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02512	0.02478			0
31/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00018	0.00020			0
31/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01539	0.01500			0
31/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00045	0.00042			0
31/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00835	0.00803			0
31/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00341	0.00345			0
31/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13773	0.13730			0
31/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02854	0.02815			0
31/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00081	0.00085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02015	0.01981			0
31/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00242	0.00250			0
31/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01327	0.01298			0
31/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00554	0.00568			0
31/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14037	0.13992			0
31/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02166	0.02125			0
31/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00128	0.00133			0
31/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01497	0.01464			0
31/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00460	0.00472			0
31/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01045	0.01020			0
31/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01008	0.01029			0
31/08/2018	€ / R On 07-September-18			Any day expiry	17.05930	17.13520			34
31/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.44125	1.51741			0
31/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00195	0.00221			0
31/08/2018	€ / R On 11-September-18			Any day expiry	17.07360	17.14680			0
31/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.45763	1.53154			0
31/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00403	0.00474			0
31/08/2018	€ / R On 17-September-18			Foreign Exchange Future	17.09480	17.16790			97,892
31/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.59485	3.66795			0
31/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00005	0.00005			29,734
31/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.84509	2.91823			0
31/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00029	0.00033			57,090
31/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.25915	1.33170			0
31/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.01435	0.01380			86,824
31/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.11380	1.18556			0
31/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.01900	0.01766			0
31/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.48249	0.53196			29,734
31/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.14769	0.12406			0
31/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.29651	0.33036			0
31/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.30171	0.26246			0
31/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.29232	0.32540			0
31/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.30752	0.26750			0
31/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.28818	0.32049			0
31/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.31338	0.27259			0
31/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00656	0.00720			86,824
31/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.47176	2.39930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00170	0.00149			0
31/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.53690	4.46359			0
31/08/2018	€ / R On 25-September-18			Any day expiry	17.12310	17.19620			0
31/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.07186	1.14250			0
31/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.03876	0.03630			0
31/08/2018	€ / R On 14-December-18			Foreign Exchange Future	17.41930	17.48760			38,781
31/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.55634	0.57101			0
31/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.01704	0.96341			0
31/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.55331	0.56784			0
31/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.02401	0.97024			0
31/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.55030	0.56469			0
31/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.03100	0.97709			0
31/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.78240	17.84550			4,720
31/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.99879	2.04728			650
31/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.21639	0.20178			0
31/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.90136	1.94662			0
31/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.24896	0.23112			0
31/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.89399	1.93911			0
31/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.25159	0.23361			0
31/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.88664	1.93162			0
31/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.25424	0.23612			0
31/08/2018	€ / R On 14-June-19			Foreign Exchange Future	18.12930	18.19080			5,256
31/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.79635	1.82750			0
31/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.52705	0.49670			0
31/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.79027	1.82125			0
31/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.53097	0.50045			0
31/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.78421	1.81502			0
31/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.53491	0.50422			0
31/08/2018	€ / R On 14-August-19			Any day expiry	18.38000	18.45020			0
31/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.64809	2.70090			0
31/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.29809	0.28070			31,200
31/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.48591	2.53605			0
31/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.34591	0.32585			31,200
31/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.94464	0.95075			62,400
31/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.21464	2.15055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.50810	18.58340			0
31/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.69813	1.72074			0
31/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.96003	0.90734			0
31/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.69363	1.71613			0
31/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.96553	0.91273			0
31/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.68916	1.71154			0
31/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.97106	0.91814			0
31/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.61120	10.71550			12,197
31/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02904	0.04833			0
31/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.52784	0.44283			0
31/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02805	0.04683			0
31/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.53685	0.45133			0
31/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02710	0.04538			0
31/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.54590	0.45988			0
31/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.74140	10.84180			11,819
31/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.15364	0.17809			0
31/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.88224	0.80629			0
31/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.15190	0.17611			0
31/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.89050	0.81431			0
31/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.15018	0.17416			0
31/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.89878	0.82236			0
31/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.88680	10.98420			515
31/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.76640	0.83518			0
31/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22960	0.20098			0
31/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.76024	0.82825			0
31/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.23344	0.20405			0
31/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.75413	0.82137			0
31/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.23733	0.20717			0
31/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.02690	11.12370			4,929
31/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.61763	0.66006			0
31/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.59073	0.53636			0
31/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.61350	0.65563			0
31/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.59660	0.54193			0
31/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.60940	0.65124			0
31/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.60250	0.54754			0
31/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.26190	11.34170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.20055	0.25413			0
31/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.13865	0.11243			0
31/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.19526	0.24822			0
31/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.14336	0.11652			0
31/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.19007	0.24239			0
31/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.14817	0.12069			0
31/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.41490	11.49080			595
31/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.95688	2.03245			0
31/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01198	0.01165			0
31/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.94706	2.02263			0
31/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01216	0.01183			0
31/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.93725	2.01281			0
31/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01235	0.01201			0
31/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.57730	11.64970			0
31/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.04469	1.09967			0
31/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18739	0.16997			0
31/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.03750	1.09228			0
31/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.19020	0.17258			0
31/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.03034	1.08491			0
31/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.19304	0.17521			0
31/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.59210	11.66440			0
31/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.10333	1.15344			0
31/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.30123	0.27904			0
31/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.09677	1.14667			0
31/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.30467	0.28227			0
31/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.09023	1.13992			0
31/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.30813	0.28552			0
31/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	600.37900	549.21720			25,000
31/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.18790	15.16520			1,875
31/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.34538	0.34160			0
31/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.18748	0.20640			0
31/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.33955	0.33583			0
31/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.19165	0.21063			0
31/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.33378	0.33011			0
31/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.19588	0.21491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.49040	15.46220			765
31/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.34149	2.31867			0
31/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05109	0.05647			0
31/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.33196	2.30915			0
31/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.05156	0.05695			0
31/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.32243	2.29965			0
31/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05203	0.05745			0
31/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.83210	15.79680			0
31/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.66012	1.63627			0
31/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.28802	0.29947			0
31/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.65286	1.62903			0
31/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.29076	0.30223			0
31/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.64563	1.62180			0
31/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.29353	0.30500			0
31/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.15760	16.11880			150
31/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.84592	1.81710			0
31/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.40832	0.41830			0
31/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.83920	1.81036			0
31/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.41160	0.42156			0
31/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.83249	1.80365			0
31/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.41489	0.42485			0
31/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.14730	2.14760			0
31/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04254	0.04448			0
31/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.02524	0.02688			0
31/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03737	0.03927			0
31/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.03007	0.03167			0
31/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03269	0.03451			0
31/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.03539	0.03691			0
31/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.16860	2.16860			0
31/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.27597	0.27626			0
31/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00737	0.00766			0
31/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.26655	0.26685			0
31/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00795	0.00825			0
31/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.25717	0.25748			0
31/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00857	0.00888			0
31/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.19070	2.19030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.16740	0.16699			0
31/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05670	0.05669			0
31/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.16114	0.16072			0
31/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06044	0.06042			0
31/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.15504	0.15461			0
31/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06434	0.06431			0
31/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.21150	2.21110			0
31/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27803	0.27754			0
31/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03653	0.03644			0
31/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27014	0.26966			0
31/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03864	0.03856			0
31/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26235	0.26188			0
31/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04085	0.04078			0
31/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
31/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
31/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	610.48210	599.63080			0
31/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.30280	2.31240			245
31/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02012	0.02451			0
31/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.06732	0.06211			0
31/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01752	0.02162			0
31/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.07472	0.06922			0
31/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01522	0.01903			0
31/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.08242	0.07663			0
31/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.34890	2.35750			240
31/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.27573	0.28367			0
31/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00683	0.00617			0
31/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.26602	0.27392			0
31/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00712	0.00642			0
31/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.25634	0.26419			0
31/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00744	0.00669			0
31/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.39880	2.40690			0
31/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.20917	0.21391			0
31/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05037	0.04701			0
31/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.20251	0.20708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05371	0.05018			0
31/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.19598	0.20038			0
31/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05718	0.05348			0
31/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.44680	2.45420			0
31/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34021	0.34604			0
31/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03341	0.03184			0
31/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33212	0.33784			0
31/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03532	0.03364			0
31/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.32412	0.32972			0
31/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03732	0.03552			0
31/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.87040	1.87470			0
31/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.04996	0.05398			0
31/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.01956	0.01928			0
31/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.04386	0.04769			0
31/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.02346	0.02299			0
31/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03873	0.04235			0
31/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.02833	0.02765			0
31/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89550	1.89910			0
31/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.33856	0.34219			0
31/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00306	0.00309			0
31/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.32889	0.33250			0
31/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00339	0.00340			0
31/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.31925	0.32285			0
31/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00375	0.00375			0
31/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92210	1.92490			0
31/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.18622	0.18739			0
31/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04412	0.04249			0
31/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.17950	0.18056			0
31/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04740	0.04566			0
31/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.17292	0.17389			0
31/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05082	0.04899			0
31/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.94660	1.94910			0
31/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23953	0.24087			0
31/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04293	0.04177			0
31/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23274	0.23398			0
31/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04614	0.04488			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22609	0.22724			0
31/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04949	0.04814			0
31/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14560	0.14590			562
31/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14550	0.14440			0
31/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14490	0.14160			0
31/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14470	0.14040			1,628
31/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
31/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.75940	1.76940			0
31/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.78730	1.79670			0
31/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.81680	1.82590			0
31/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.84520	1.85410			0
31/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.73960	9.78880			0
31/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08432	0.10697			0
31/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.26472	0.23817			0
31/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08162	0.10380			0
31/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.27202	0.24500			0
31/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07899	0.10071			0
31/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.27939	0.25191			0
31/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.85820	9.90450			0
31/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.98574	1.02781			0
31/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04754	0.04331			0
31/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.97708	1.01907			0
31/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04888	0.04457			0
31/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.96845	1.01036			0
31/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.05025	0.04586			0
31/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.99210	10.03530			0
31/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.72804	0.75790			0
31/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.25594	0.24260			0
31/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.72215	0.75145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26005	0.24615			0
31/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.71629	0.74504			0
31/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.26419	0.24974			0
31/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.12230	10.16570			0
31/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.69811	0.72075			0
31/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48581	0.46505			0
31/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.69344	0.71597			0
31/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49114	0.47027			0
31/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.68881	0.71122			0
31/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49651	0.47552			0
31/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.36040	1.36860			0
31/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00040	0.00860			0
31/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00960	0.00140			0
31/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01960	0.01140			0
31/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37210	1.37740			0
31/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12210	0.12740			0
31/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11210	0.11740			0
31/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10210	0.10740			0
31/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38040	1.38780			0
31/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05040	0.05780			0
31/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04040	0.04780			0
31/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03040	0.03780			0
31/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39080	1.39800			0
31/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08080	0.08800			0
31/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07080	0.07800			0
31/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06080	0.06800			0
31/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30020	1.30150			25
31/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16470	1.16700			7,138
31/08/2018	R / ¥ On 06-September-18			Any day expiry	7.56460	7.58050	0.13217	0.99980	0
31/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00183	0.00254	0.13217	0.00024	25,000
31/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.69723	0.68204	0.13217	0.09215	0
31/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.54790	7.56540	0.13217	0.99759	0
31/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00726	0.00872	0.13217	0.00096	0
31/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.62936	0.61332	0.13217	0.08318	0
31/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00169	0.00213	0.13217	0.00022	0
31/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.05379	1.03673	0.13217	0.13928	0
31/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00163	0.00205	0.13217	0.00022	0
31/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.06373	1.04665	0.13217	0.14059	0
31/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00158	0.00198	0.13217	0.00021	0
31/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.07368	1.05658	0.13217	0.14191	0
31/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.71360	10.76050			0
31/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.73258	0.78032			0
31/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00898	0.00982			0
31/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.72279	0.77054			0
31/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00919	0.01004			0
31/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.71301	0.76077			0
31/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00941	0.01027			0
31/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.86000	10.90430			0
31/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.52368	1.56762			0
31/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.02368	0.02332			0
31/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.51403	1.55795			0
31/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.02403	0.02365			0
31/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.50439	1.54829			0
31/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.02439	0.02399			0
31/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.02570	11.00610			0
31/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.92579	0.90665			0
31/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23009	0.23055			0
31/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.91908	0.89995			0

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31/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.23338	0.23385			0
31/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.91240	0.89328			0
31/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23670	0.23718			0
31/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.18140	11.21990			0
31/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.36658	1.39581			0
31/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17518	0.16591			0
31/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.35897	1.38802			0
31/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.17757	0.16812			0
31/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.35139	1.38025			0
31/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.17999	0.17035			0
31/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.19830	2.16420			5,270
31/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00028	0.00025			0
31/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.15198	1.18605			0
31/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00026	0.00023			0
31/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.16196	1.19603			0
31/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00025	0.00022			0
31/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.17195	1.20602			0
31/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.11130	2.08360			0
31/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00830	0.00807			0
31/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.85700	0.88447			0
31/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00796	0.00775			0
31/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.86666	0.89415			0
31/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00764	0.00745			0
31/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.87634	0.90385			0
31/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.00680	1.98840			0
31/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03027	0.03148			0
31/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.74347	0.76308			0
31/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02940	0.03061			0
31/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.75260	0.77221			0
31/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02856	0.02976			0
31/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.76176	0.78136			0
31/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.91660	1.90340			0
31/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00395	0.00452			0
31/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.60735	1.62112			0
31/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00385	0.00440			0
31/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.61725	1.63100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00374	0.00429			0
31/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.62714	1.64089			0
31/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.40460	1.42730			0
31/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.34050	1.36060			0
31/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.28880	1.30660			0
31/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.22180	1.23800			0
<b>Futures Open Interest</b>								<b>1,622,620.00</b>	
<b>Options Open Interest</b>								<b>5,936,737.00</b>	
<b>Total</b>								<b>7,559,357.00</b>	