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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/08/2018 TO: 29/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 31-August-18			Any day expiry	14.43010	14.12550			3,299
29/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.43013	1.12588			0
29/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.00003	0.00038			500
29/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.78167	0.48870			500
29/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.00157	0.01320			0
29/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.63382	0.35160			0
29/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.00372	0.02610			1,000
29/08/2018	\$ / R On 31-August-18	14.25	C	Any day expiry	0.22186	0.06223			0
29/08/2018	\$ / R On 31-August-18	14.25	P	Any day expiry	0.04176	0.18673			250
29/08/2018	\$ / R On 31-August-18	14.42	C	Any day expiry	0.10491	0.03058			250
29/08/2018	\$ / R On 31-August-18	14.42	P	Any day expiry	0.09481	0.32508			0
29/08/2018	\$ / R On 30-August-18	14.57	C	Any day expiry	0.03103	0.00939			2,500
29/08/2018	\$ / R On 30-August-18	14.57	P	Any day expiry	0.17093	0.45399			0
29/08/2018	\$ / R On 30-August-18	14.59	C	Any day expiry	0.02749	0.00856			2,500
29/08/2018	\$ / R On 30-August-18	14.59	P	Any day expiry	0.18739	0.47316			0
29/08/2018	\$ / R On 30-August-18	14.74	C	Any day expiry	0.01135	0.00442			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 30-August-18	14.74	P	Any day expiry	0.32125	0.61902			7,500
29/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00010	0.00018			500
29/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.62000	1.92468			0
29/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00005	0.00005			500
29/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.13995	2.44455			0
29/08/2018	\$ / R On 07-September-18			Any day expiry	14.43890	14.13200			0
29/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.96456	1.65821			0
29/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00006	0.00001			0
29/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.53967	1.23408			0
29/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00077	0.00208			100
29/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.35023	1.04570			0
29/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00133	0.00370			600
29/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.12148	0.81968			600
29/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00258	0.00768			0
29/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.01037	0.71106			0
29/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00247	0.01006			10,000
29/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.00048	0.70147			0
29/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00258	0.01047			15,000
29/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.99273	0.69382			100
29/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00383	0.01182			0
29/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.65237	0.39141			100
29/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.01347	0.05941			0
29/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.56190	0.31831			600
29/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.02300	0.08631			0
29/08/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.17822	0.07859			20,000
29/08/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.18932	0.39659			0
29/08/2018	\$ / R On 13-September-18			Any day expiry	14.44850	14.14520			0
29/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.15434	0.85501			0
29/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00584	0.00981			747
29/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.45730	14.15410			477,194
29/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.28730	5.98410			0
29/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.45733	3.15415			0
29/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00003	0.00005			0
29/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.97735	2.67421			0
29/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00005	0.00011			5,200
29/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.95735	2.65421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00005	0.00011			45,000
29/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.85736	2.55426			0
29/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00006	0.00016			2,000
29/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.75739	2.45431			0
29/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00009	0.00021			0
29/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.70740	2.40435			0
29/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00010	0.00025			93,314
29/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.60744	2.30444			0
29/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00014	0.00034			48,200
29/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.55746	2.25450			0
29/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00016	0.00040			3,000
29/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.45752	2.15464			0
29/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00022	0.00054			13,300
29/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.20779	1.90528			500
29/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00049	0.00118			40,000
29/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.15787	1.85547			0
29/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00057	0.00137			100
29/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.07803	1.77585			0
29/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00073	0.00175			60,000
29/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.05808	1.75596			0
29/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00078	0.00186			0
29/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.97829	1.67647			0
29/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00099	0.00237			0
29/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.95835	1.65661			4,600
29/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00105	0.00251			44,000
29/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.87864	1.57730			0
29/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00134	0.00320			8,000
29/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.84877	1.54760			0
29/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00147	0.00350			13,231
29/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.80896	1.50804			0
29/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00166	0.00394			1,550
29/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.77912	1.47841			0
29/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00182	0.00431			0
29/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.68968	1.38961			5,200
29/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00238	0.00551			0
29/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.65990	1.35995			50
29/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00260	0.00585			500
29/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.61032	1.31056			0
29/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00302	0.00646			750
29/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.58060	1.28096			0

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29/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00330	0.00686			0
29/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.50149	1.20218			0
29/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00419	0.00808			0
29/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.46201	1.16288			7,500
29/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00471	0.00878			70,000
29/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.36318	1.06496			0
29/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00588	0.01086			2,500
29/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.26466	0.96761			4,000
29/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00736	0.01351			4,500
29/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.24500	0.94823			0
29/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00770	0.01413			10,000
29/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.21555	0.91921			1,250
29/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00825	0.01511			74,064
29/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.16655	0.87103			500
29/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00925	0.01693			0
29/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.10794	0.81355			0
29/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.01064	0.01945			0
29/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.97211	0.68455			500
29/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01481	0.03045			0
29/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.87616	0.60093			26,000
29/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.01886	0.04683			4,000
29/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.82862	0.56115			1,464
29/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.02132	0.05705			0
29/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.81915	0.55336			0
29/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.02185	0.05926			0
29/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.75328	0.50058			0
29/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.02598	0.07648			0
29/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.53125	0.32706			60,000
29/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.07395	0.17297			22,000
29/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.39507	0.23123			500
29/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.13777	0.27713			0
29/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.36511	0.21202			0
29/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15781	0.30792			0
29/08/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.24072	0.13628			500
29/08/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.28342	0.48218			0
29/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.17124	0.09529			63,000
29/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.41394	0.64119			0
29/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13199	0.07294			0
29/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.52469	0.76884			0
29/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.12971	0.07155			0

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29/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.53241	0.77745			0
29/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.12746	0.07018			0
29/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.54016	0.78608			0
29/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.10157	0.05455			4,000
29/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.64427	0.90045			50
29/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.07956	0.04153			0
29/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.76226	1.02743			0
29/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01584	0.00804			5,300
29/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.52854	1.82394			0
29/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01381	0.00699			1,550
29/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.59651	1.89289			0
29/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01278	0.00646			0
29/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.63548	1.93236			0
29/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01137	0.00574			750
29/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.69407	1.99164			0
29/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00851	0.00427			73,314
29/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.84121	2.14017			0
29/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00351	0.00175			0
29/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.30621	2.60765			0
29/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00220	0.00113			0
29/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.56490	2.86703			0
29/08/2018	\$ / R On 28-September-18			Any day expiry	14.48170	14.17840			2,569
29/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.48857	1.19452			0
29/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00687	0.01612			500
29/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.76705	0.53736			500
29/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.06535	0.13896			0
29/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.75040	0.52427			0
29/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.06870	0.14587			1,000
29/08/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.44429	0.28764			0
29/08/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.21259	0.35924			250
29/08/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.31414	0.00000			0
29/08/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.31684	0.00000			40,000
29/08/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.30337	0.19433			250
29/08/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.36167	0.55593			0
29/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.02933	0.01461			0
29/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.64423	1.93281			0
29/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02801	0.01435			500
29/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.79631	2.08595			0
29/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01049	0.00510			500

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29/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.32879	2.62670			0
29/08/2018	\$ / R On 02-October-18			Any day expiry	14.48930	14.18590			55
29/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.73427	1.43473			0
29/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00497	0.00883			0
29/08/2018	\$ / R On 12-October-18			Any day expiry	14.50820	14.20460			0
29/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.04755	0.79525			0
29/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.04935	0.10065			0
29/08/2018	\$ / R On 17-October-18			Any day expiry	14.51770	14.21400			235
29/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.20282	0.93953			0
29/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.03512	0.07553			0
29/08/2018	\$ / R On 25-October-18			Any day expiry	14.53280	14.22900			70
29/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.35524	1.08178			0
29/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.02804	0.05838			1,630
29/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.71585	0.52771			1,630
29/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.18865	0.30431			0
29/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.46519	0.33794			0
29/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.42239	0.59894			0
29/08/2018	\$ / R On 01-November-18			Any day expiry	14.54610	14.24210			55
29/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.75640	1.46171			0
29/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.02030	0.02961			0
29/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.56973	1.28573			0
29/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.02553	0.04553			500
29/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.89097	0.68168			0
29/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.14677	0.24148			1,000
29/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.80207	0.60733			500
29/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.18787	0.29713			0
29/08/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.61100	0.45192			0
29/08/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.31680	0.46172			250
29/08/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.42010	0.30854			250
29/08/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.54590	0.73834			0
29/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.28789	0.20871			0
29/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.80749	1.03221			0
29/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08716	0.06211			500
29/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.01296	2.29191			0
29/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05466	0.03922			500
29/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.53046	2.81902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 05-November-18			Any day expiry	14.55370	14.24970			0
29/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.66045	2.35933			0
29/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00675	0.00963			1,880
29/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.86895	0.66669			0
29/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.17525	0.27700			1,880
29/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07542	0.05417			1,880
29/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.33172	2.61447			0
29/08/2018	\$ / R On 16-November-18			Any day expiry	14.57480	14.27050			420
29/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.74673	3.44331			0
29/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00193	0.00281			51,000
29/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.91182	2.61011			0
29/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00702	0.00961			51,000
29/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.41387	1.15220			51,000
29/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.05907	0.10170			0
29/08/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.47390	0.35656			5,000
29/08/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.61910	0.80606			0
29/08/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.46668	0.35093			5,000
29/08/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.63188	0.82043			0
29/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.41137	0.30694			0
29/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.70237	0.90214			0
29/08/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.41597	0.31157			5,000
29/08/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.73117	0.93107			15,000
29/08/2018	\$ / R On 23-November-18			Any day expiry	14.58810	14.28370			0
29/08/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.54048	0.41159			20,400
29/08/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.57238	0.74789			0
29/08/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.44249	0.33305			10,000
29/08/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.70199	0.89695			0
29/08/2018	\$ / R On 30-November-18			Any day expiry	14.60150	14.29690			5,449
29/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.65449	1.37652			0
29/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.05299	0.07962			500
29/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.25614	1.01446			0
29/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.11654	0.17946			0
29/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.00742	0.79936			0
29/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.20592	0.30246			1,000
29/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.83241	0.65121			500
29/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.31091	0.43431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.73954	0.57349			0
29/08/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.38804	0.52659			250
29/08/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.49453	0.37786			250
29/08/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.71303	0.90096			0
29/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.14115	0.10397			500
29/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.23965	2.50707			0
29/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09689	0.07283			500
29/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.80539	3.08593			0
29/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.62820	14.32320			269,270
29/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.99772	2.69641			0
29/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00952	0.01321			2,764
29/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.88912	2.58866			0
29/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01092	0.01546			228,616
29/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.74192	2.44231			0
29/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01372	0.01911			11,300
29/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.64415	2.34519			0
29/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01595	0.02199			174,530
29/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.62463	2.32581			0
29/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01643	0.02261			5,500
29/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.54670	2.24847			0
29/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01850	0.02527			8,580
29/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.44964	2.15222			0
29/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.02144	0.02902			7,300
29/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.40126	2.10428			0
29/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.02306	0.03108			3,300
29/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.27602	1.98031			0
29/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.02782	0.03711			39,589
29/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.16120	1.86685			228,616
29/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.03300	0.04365			26,500
29/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.03781	1.74515			0
29/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.03961	0.05195			39,589
29/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.99066	1.69872			0
29/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.04246	0.05552			10,000
29/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.92497	1.63410			0
29/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.04677	0.06090			1,000
29/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.73955	1.45787			0
29/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.06135	0.08467			500
29/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.73038	1.44952			0
29/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.06218	0.08632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.69379	1.41634			7,000
29/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.06559	0.09314			177,520
29/08/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.64829	1.37540			0
29/08/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.07009	0.10220			1,500
29/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.60308	1.33507			0
29/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.07488	0.11187			11,300
29/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.51355	1.25633			7,100
29/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.08535	0.13313			0
29/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.49684	1.24090			0
29/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.08864	0.13770			5,500
29/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.47194	1.21795			10,000
29/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.09374	0.14475			17,800
29/08/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.41466	1.16537			0
29/08/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.10646	0.16217			13,650
29/08/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.40657	1.15797			0
29/08/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.10837	0.16477			135,000
29/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.31146	1.07137			500
29/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.13326	0.19817			4,080
29/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.27292	1.03652			228,616
29/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.14472	0.21332			30,500
29/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.19783	0.96905			0
29/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.16963	0.24585			66,000
29/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.15048	0.92673			0
29/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.17798	0.25913			20,000
29/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.12548	0.90727			0
29/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.19728	0.28407			7,300
29/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.11840	0.90127			0
29/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.20020	0.28807			30
29/08/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.09036	0.87760			0
29/08/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.21216	0.30440			700
29/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.06963	0.86018			100
29/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.22143	0.31698			0
29/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.06278	0.85444			0
29/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.22458	0.32124			10,000
29/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.05596	0.84873			3,264
29/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.22776	0.32553			400
29/08/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.00443	0.80374			0
29/08/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.24193	0.34614			7,500
29/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.95854	0.76687			39,589
29/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.28034	0.39367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.92856	0.74115			20,400
29/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.30036	0.41795			72,750
29/08/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.87096	0.69200			0
29/08/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.34276	0.46880			1,867
29/08/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.85981	0.68253			0
29/08/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.35161	0.47933			4,372
29/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.85429	0.67783			20,000
29/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.35609	0.48463			0
29/08/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.84333	0.66854			0
29/08/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.36513	0.49534			236,970
29/08/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.83789	0.66394			0
29/08/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.36969	0.50074			36,200
29/08/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.81647	0.64581			1,000
29/08/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.38827	0.52261			13,650
29/08/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.79553	0.62815			0
29/08/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.40733	0.54495			24,570
29/08/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.79037	0.62380			1,000
29/08/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.41217	0.55060			700
29/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.75017	0.59032			100
29/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.45197	0.59712			31,047
29/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.74042	0.58235			500
29/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.46222	0.60915			4,428
29/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.72601	0.57059			30
29/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.47781	0.62739			0
29/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.69797	0.54778			11,300
29/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.50977	0.66458			0
29/08/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.67095	0.52589			700
29/08/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.54275	0.70269			1,000
29/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.62812	0.49141			84,900
29/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.59992	0.76821			500
29/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.62398	0.48809			1,500
29/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.60578	0.77489			0
29/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.61987	0.48480			5,500
29/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.61167	0.78160			0
29/08/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.59987	0.46867			5,000
29/08/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.64167	0.81547			3,000
29/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.58830	0.45927			20,000
29/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.66010	0.83607			0
29/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.56953	0.44405			127,100
29/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.69133	0.87085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.55138	0.42937			400
29/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.72318	0.90617			135,000
29/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.53729	0.41799			1,000
29/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.74909	0.93479			0
29/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.52022	0.40424			0
29/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.78202	0.97104			0
29/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.48464	0.37568			10,100
29/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.85644	1.05248			0
29/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.48154	0.37321			10,000
29/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.86334	1.06001			0
29/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.46338	0.35881			0
29/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.90518	1.10561			0
29/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.46042	0.35647			0
29/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.91222	1.11327			0
29/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.45749	0.35415			500
29/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.91929	1.12095			0
29/08/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.45458	0.35184			500
29/08/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.92638	1.12864			0
29/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.44031	0.34057			27,030
29/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.96211	1.16737			0
29/08/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.42653	0.32970			0
29/08/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.99833	1.20650			50
29/08/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.38316	0.29565			4,372
29/08/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.12496	1.34245			0
29/08/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.36219	0.27929			1,867
29/08/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.19399	1.41609			0
29/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.35770	0.27581			29,600
29/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.20950	1.43261			0
29/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.35328	0.27237			4,500
29/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.22508	1.44917			0
29/08/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.35109	0.27067			24,570
29/08/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.23289	1.45747			0
29/08/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.33414	0.25752			31,047
29/08/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.29594	1.52432			0
29/08/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.33005	0.25435			4,428
29/08/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.31185	1.54115			0
29/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.31813	0.24513			0
29/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.35993	1.59193			0
29/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.30481	0.23369			20,000
29/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.37231	1.60609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.31236	0.24067			11,380
29/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.38416	1.61747			0
29/08/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.30671	0.23631			135,000
29/08/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.40851	1.64311			0
29/08/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.28528	0.21869			20,300
29/08/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.50708	1.74549			0
29/08/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.27523	0.21034			121,970
29/08/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.55703	1.79714			0
29/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.26878	0.20497			0
29/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.59058	1.83177			0
29/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.26095	0.19848			50
29/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.63275	1.87528			0
29/08/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.24458	0.00000			38,250
29/08/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.72638	0.00000			0
29/08/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.24003	0.18151			10,000
29/08/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.75183	1.99831			0
29/08/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.18541	0.13985			13,650
29/08/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.11721	2.37665			0
29/08/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.14302	0.00000			3,700
29/08/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.51482	0.00000			0
29/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.12479	0.09542			0
29/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.73659	3.01222			0
29/08/2018	\$ / R On 21-December-18			Any day expiry	14.64150	14.33640			0
29/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.53326	1.27731			0
29/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.09176	0.14091			1,000
29/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.45126	1.20183			0
29/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.10976	0.16543			1,000
29/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.62777	0.49419			1,000
29/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.64627	0.81779			0
29/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.59325	0.46605			1,000
29/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.70175	0.87965			0
29/08/2018	\$ / R On 02-January-19			Any day expiry	14.66430	14.35890			55
29/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.83308	1.55062			0
29/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.06878	0.09172			0
29/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.73755	1.46290			0
29/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.07705	0.10770			500
29/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.10987	0.90234			0
29/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.24937	0.34714			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.86212	0.69165			500
29/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.42162	0.55645			0
29/08/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.84659	0.67850			0
29/08/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.43609	0.57330			250
29/08/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.55029	0.43444			0
29/08/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.84979	1.03924			250
29/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.17988	0.13830			500
29/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.44938	2.71310			0
29/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.12824	0.10463			500
29/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.04774	3.32943			0
29/08/2018	\$ / R On 18-January-19			Any day expiry	14.69480	14.38900			0
29/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.09190	1.80769			0
29/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.05710	0.07869			263
29/08/2018	\$ / R On 31-January-19			Any day expiry	14.71950	14.41340			1,225
29/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.00482	1.72600			0
29/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.07532	0.10260			0
29/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.86081	1.58655			0
29/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.09321	0.12495			0
29/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.82002	1.54962			0
29/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.10052	0.13622			500
29/08/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.94890	0.77857			0
29/08/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.47940	0.61517			250
29/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.88487	0.72382			500
29/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.54537	0.69042			0
29/08/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.59263	0.47892			250
29/08/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.00313	1.19552			0
29/08/2018	\$ / R On 13-February-19			Any day expiry	14.74430	14.43790			70
29/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.64074	0.52248			0
29/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.99644	1.18458			0
29/08/2018	\$ / R On 28-February-19			Any day expiry	14.77280	14.46610			4,725
29/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.03637	1.76524			0
29/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09357	0.12914			0
29/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.89176	1.62647			0
29/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.11896	0.16037			500
29/08/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.03565	0.86333			0
29/08/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.51285	0.64723			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.90735	0.75268			500
29/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.65455	0.80658			0
29/08/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.63060	0.51801			250
29/08/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.12780	1.32191			0
29/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.80720	14.50010			90,015
29/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.48358	4.17763			0
29/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00638	0.00753			1,000
29/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.32073	3.01684			0
29/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01353	0.01674			0
29/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.08296	2.78397			0
29/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01576	0.02387			1,000
29/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.02358	2.72695			0
29/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01638	0.02685			0
29/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.77356	2.48352			0
29/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02636	0.04342			0
29/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.39382	2.11490			0
29/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05662	0.08480			721
29/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.35781	2.08015			0
29/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.06061	0.09005			720
29/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.13774	1.86865			0
29/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.09054	0.12855			0
29/08/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.01867	1.75485			0
29/08/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11147	0.15475			16,000
29/08/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.00193	0.00000			0
29/08/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11473	0.00000			139,342
29/08/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.93564	1.67577			0
29/08/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12844	0.17567			14,028
29/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.58680	1.35402			0
29/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.22960	0.30392			0
29/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.57959	1.34741			0
29/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.23239	0.30731			20,000
29/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.38031	1.16623			0
29/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32311	0.41613			17,981
29/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.30971	1.10465			0
29/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.36251	0.46455			721
29/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.28472	1.08358			0
29/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.37752	0.48348			720
29/08/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.22384	1.03261			0
29/08/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.41664	0.53251			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.19426	1.00803			0
29/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.43706	0.55793			0
29/08/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.07339	0.90240			0
29/08/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.54619	0.68230			7,028
29/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.06347	0.89378			500
29/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.55627	0.69368			0
29/08/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.03907	0.00000			0
29/08/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.58187	0.00000			139,342
29/08/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.99659	0.83580			0
29/08/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.62939	0.77570			7,000
29/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.97828	0.81999			1,000
29/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.65108	0.79989			0
29/08/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.95590	0.80055			0
29/08/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.67870	0.83045			108
29/08/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.83628	0.69679			0
29/08/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.84908	1.01669			4,145
29/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.78392	0.65210			17,981
29/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.93672	1.11200			0
29/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.71203	0.59105			720
29/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.07483	1.26095			0
29/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.70238	0.58288			0
29/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.09518	1.28278			0
29/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.66823	0.55418			0
29/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.17103	1.36408			0
29/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.66522	0.55167			0
29/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.17802	1.37157			0
29/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.66223	0.54917			0
29/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.18503	1.37907			0
29/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.62750	0.52022			20,000
29/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.27030	1.47012			0
29/08/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.62470	0.51789			108
29/08/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.27750	1.47779			0
29/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.60285	0.49973			721
29/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.33565	1.53963			0
29/08/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.57200	0.00000			139,342
29/08/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.42480	0.00000			0
29/08/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.51812	0.42898			4,145
29/08/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.60092	1.81888			0
29/08/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.38388	0.31345			50
29/08/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.17668	2.41335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.31425	0.25626			7,028
29/08/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.58705	2.83616			0
29/08/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.31297	0.25521			7,000
29/08/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.59577	2.84511			0
29/08/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.26583	0.21912			16,000
29/08/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.95863	3.21902			0
29/08/2018	\$ / R On 29-March-19			Any day expiry	14.82820	14.52080			0
29/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.65137	2.36574			0
29/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03707	0.05874			0
29/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.96220	1.70528			0
29/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13400	0.18448			500
29/08/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.12052	0.94791			0
29/08/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.54232	0.67711			250
29/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.92823	0.77996			500
29/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.77003	0.92916			0
29/08/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.66336	0.55281			250
29/08/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.26516	1.46201			0
29/08/2018	\$ / R On 02-April-19			Any day expiry	14.83580	14.52840			55
29/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.93155	1.67783			0
29/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14575	0.19943			0
29/08/2018	\$ / R On 30-April-19			Any day expiry	14.88920	14.58120			1,280
29/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.10408	1.84731			0
29/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.13488	0.18611			0
29/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.04015	1.78736			0
29/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.15095	0.20616			3,000
29/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.67605	1.44754			2,500
29/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27685	0.35634			0
29/08/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.20955	1.03532			0
29/08/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.57035	0.70412			250
29/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.94860	0.80486			500
29/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.89940	1.06366			0
29/08/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.69418	0.58562			250
29/08/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.41498	1.61442			0
29/08/2018	\$ / R On 31-May-19			Any day expiry	14.94840	14.63980			55
29/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.11234	1.86584			0
29/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16394	0.22604			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.00631	1.76673			0
29/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19791	0.26693			0
29/08/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.29375	1.11880			0
29/08/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.59535	0.72900			250
29/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.96681	0.82790			500
29/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.02841	1.19810			0
29/08/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.72120	0.61544			250
29/08/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.56280	1.76564			0
29/08/2018	\$ / R On 03-June-19			Any day expiry	14.95430	14.64560			0
29/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.85124	2.56769			0
29/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03694	0.06209			0
29/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.97600	14.66680			20,510
29/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.30417	3.99588			0
29/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01817	0.01908			1,000
29/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.74411	2.46973			0
29/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04811	0.08293			1,000
29/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.34044	2.08692			0
29/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11444	0.17012			1,000
29/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.15849	1.91574			0
29/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16249	0.22894			911
29/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.04591	1.81019			0
29/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.19991	0.27339			0
29/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.96651	1.73496			0
29/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.23051	0.30816			30,000
29/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.57434	1.36451			0
29/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.42834	0.52771			25,000
29/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.54360	1.33632			0
29/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.44760	0.54952			6,250
29/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.48361	1.28438			1,000
29/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.48761	0.59758			0
29/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.27729	1.10821			0
29/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.66129	0.80141			0
29/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.27249	1.10395			0
29/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.66649	0.80715			0
29/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.26772	1.09971			0
29/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.67172	0.81291			0
29/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.24880	1.08294			30
29/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.69280	0.83614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.17620	1.01871			1,000
29/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.78020	0.93191			0
29/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.07614	0.92861			30,000
29/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.92014	1.08181			0
29/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.82273	0.70508			25,000
29/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.39673	1.58828			0
29/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.80220	0.68740			6,250
29/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.44620	1.64060			0
29/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.75234	0.64448			1,000
29/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.57634	1.77768			0
29/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.72140	0.61776			911
29/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.66540	1.87096			0
29/08/2018	\$ / R On 28-June-19			Any day expiry	15.00350	14.69380			0
29/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.17710	1.93409			0
29/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.17360	0.24029			500
29/08/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.36934	1.19259			0
29/08/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.61584	0.74879			250
29/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.98212	0.84640			500
29/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.14862	1.32260			0
29/08/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.74429	0.63971			250
29/08/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.70079	1.90591			0
29/08/2018	\$ / R On 03-July-19			Any day expiry	15.01340	14.70340			0
29/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.04450	1.81154			0
29/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.22510	0.30194			0
29/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.87259	1.64561			0
29/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.30919	0.39221			39,250
29/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.64604	0.55278			39,250
29/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.07264	2.28938			0
29/08/2018	\$ / R On 01-August-19			Any day expiry	15.07050	14.75940			55
29/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.25136	2.01175			0
29/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18286	0.25425			500
29/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.08318	1.85665			0
29/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.25268	0.33725			0
29/08/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.45790	1.27720			0
29/08/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.63940	0.76970			250
29/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.00628	0.87296			500
29/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.27778	1.45546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.77503	0.67086			250
29/08/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.84653	2.05336			0
29/08/2018	\$ / R On 13-August-19			Any day expiry	15.09410	14.78250			0
29/08/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.37847	1.20991			0
29/08/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.76437	0.90741			3,950
29/08/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.75407	0.65364			3,950
29/08/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.00998	2.22114			0
29/08/2018	\$ / R On 30-August-19			Any day expiry	15.12750	14.81530			0
29/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.31492	2.08265			0
29/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.18742	0.26735			500
29/08/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.53828	1.35319			0
29/08/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.66078	0.78789			250
29/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.02023	0.88950			500
29/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.41273	1.59420			0
29/08/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.79640	0.69295			250
29/08/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.99890	2.20765			0
29/08/2018	\$ / R On 02-September-19			Any day expiry	15.13380	14.82160			55
29/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.12044	1.90712			0
29/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.27664	0.37552			0
29/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.16290	14.85100			10,138
29/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.44038	4.13009			0
29/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02748	0.02909			1,000
29/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.74620	2.47846			0
29/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08330	0.12746			1,000
29/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.06101	1.84713			0
29/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.33811	0.43613			0
29/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.05485	1.84081			0
29/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.34195	0.43981			0
29/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.04872	1.83452			0
29/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34582	0.44352			0
29/08/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.74130	1.53727			0
29/08/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54840	0.65627			800
29/08/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.05549	0.92367			30,000
29/08/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.44259	1.62267			0
29/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.95778	0.83773			1,000
29/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.66488	1.85673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.65176	0.56760			800
29/08/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.71886	2.94660			0
29/08/2018	\$ / R On 02-October-19			Any day expiry	15.19620	14.88460			55
29/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.38314	2.15117			0
29/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.19114	0.27077			500
29/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.16567	1.95428			0
29/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.29947	0.39968			0
29/08/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.62471	1.43618			0
29/08/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.68271	0.80578			250
29/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.05109	0.92233			500
29/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.53909	1.72193			0
29/08/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.83153	0.72822			250
29/08/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.13953	2.34782			0
29/08/2018	\$ / R On 31-October-19			Any day expiry	15.25650	14.94550			55
29/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.46143	2.22151			0
29/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.20493	0.27601			500
29/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.20217	1.99105			0
29/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.33567	0.43555			0
29/08/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.71047	1.51945			0
29/08/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.70397	0.82395			250
29/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.07316	0.94703			500
29/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.68666	1.87153			0
29/08/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.85984	0.75722			250
29/08/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.30334	2.51172			0
29/08/2018	\$ / R On 29-November-19			Any day expiry	15.31680	15.00640			0
29/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.54443	2.30039			0
29/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.22763	0.29399			500
29/08/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.78918	1.59559			0
29/08/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.72238	0.83919			250
29/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.09863	0.97420			500
29/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.81183	1.99780			0
29/08/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.88871	0.78675			250
29/08/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.44191	2.65035			0
29/08/2018	\$ / R On 02-December-19			Any day expiry	15.32300	15.01270			55
29/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.26008	2.04327			0
29/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.37708	0.47057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.34590	15.03580			0
29/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.52210	3.21473			0
29/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06620	0.06893			1,000
29/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15694	1.94399			0
29/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47104	0.56819			1,000
29/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.20283	1.06907			0
29/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.65693	1.83327			0
29/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.19967	1.06625			0
29/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.66377	1.84045			0
29/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.19652	1.06344			0
29/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.67062	1.84764			0
29/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.81622	0.72449			1,000
29/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.85032	3.06869			0
29/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.52994	0.45007			2,000
29/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.18404	5.41427			0
29/08/2018	\$ / R On 02-January-20			Any day expiry	15.38750	15.07780			55
29/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.62922	2.38462			0
29/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.24592	0.31102			500
29/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.30861	2.09038			0
29/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41111	0.50258			0
29/08/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.87347	1.67897			0
29/08/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.74017	0.85537			250
29/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.12445	1.00180			500
29/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.95115	2.13820			0
29/08/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.92044	0.81914			250
29/08/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.58714	2.79554			0
29/08/2018	\$ / R On 31-January-20			Any day expiry	15.44780	15.13870			55
29/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.35362	2.13406			0
29/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.44582	0.53536			0
29/08/2018	\$ / R On 02-March-20			Any day expiry	15.51220	15.20380			55
29/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.40244	2.18263			0
29/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.48024	0.56883			0
29/08/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.54130	15.23320			0
29/08/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.49873	1.34896			0
29/08/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.56743	1.72576			0
29/08/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.49518	1.34573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.57388	1.73253			0
29/08/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.49165	1.34252			0
29/08/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.58035	1.73932			0
29/08/2018	\$ / R On 02-April-20			Any day expiry	15.57670	15.26890			55
29/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.45152	2.23111			0
29/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51482	0.60221			0
29/08/2018	\$ / R On 29-April-20			Any day expiry	15.63280	15.32560			55
29/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.48762	2.26915			0
29/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.54482	0.63355			0
29/08/2018	\$ / R On 02-June-20			Any day expiry	15.70350	15.39700			1,055
29/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.54292	2.32350			0
29/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.57942	0.66650			0
29/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.72430	15.41800			0
29/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.87621	1.71083			0
29/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.31191	1.45283			0
29/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.87224	1.70721			0
29/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.31794	1.45921			0
29/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.86829	1.70360			0
29/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.32399	1.46560			0
29/08/2018	\$ / R On 28-July-20			Any day expiry	15.82000	15.51460			84,000
29/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.90401	1.74172			0
29/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.45401	1.59712			0
29/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.92670	15.62020			0
29/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.03828	1.86557			0
29/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.45158	1.58537			0
29/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.03429	1.86198			0
29/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.45759	1.59178			0
29/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.03031	1.85840			0
29/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.46361	1.59820			0
29/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.45730	14.15410			340
29/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.53125	0.32707			0
29/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.07395	0.17297			0
29/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.52384	0.32159			0
29/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.07654	0.17749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.51649	0.31618			0
29/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.07919	0.18208			0
29/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.62820	14.32320			80
29/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.42925	0.33185			0
29/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.99105	1.19865			0
29/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.42653	0.32970			0
29/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.99833	1.20650			0
29/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.42383	0.32758			0
29/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.00563	1.21438			0
29/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.31813	0.24513			0
29/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.35993	1.59193			0
29/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.80720	14.50010			5
29/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.21194	1.02271			0
29/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.42474	0.54261			0
29/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.20602	1.01779			0
29/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.42882	0.54769			0
29/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.20013	1.01290			0
29/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.43293	0.55280			0
29/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.97600	14.66680			0
29/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.27729	1.10821			0
29/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.66129	0.80141			0
29/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.27249	1.10395			0
29/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.66649	0.80715			0
29/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.26772	1.09971			0
29/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.67172	0.81291			0
29/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.79930	18.23970			197,796
29/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64444	0.29378			0
29/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.08514	0.29408			0
29/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.63688	0.28921			0
29/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.08758	0.29951			0
29/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.62937	0.28486			0
29/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.09007	0.30516			0
29/08/2018	£ / R On 28-September-18			Any day expiry	18.84130	18.27950			14
29/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.24182	0.75961			0
29/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.04052	0.12011			0
29/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.23257	0.75222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.04127	0.12272			0
29/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.22333	0.74487			0
29/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.04203	0.12537			0
29/08/2018	£ / R On 15-October-18			Any day expiry	18.89780	18.33480			48
29/08/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.40438	0.22274			0
29/08/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.58658	0.96794			0
29/08/2018	£ / R On 14-December-18			Foreign Exchange Future	19.09740	18.52980			205,443
29/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.27890	0.90732			0
29/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.29150	0.48752			0
29/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.27192	0.90186			0
29/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.29452	0.49206			0
29/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.26496	0.89643			0
29/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.29756	0.49663			0
29/08/2018	£ / R On 18-March-19			Foreign Exchange Future	19.42290	18.84830			4,932
29/08/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.81149	1.40269			0
29/08/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.38859	0.55439			500
29/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.61457	1.24227			0
29/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.48167	0.68397			0
29/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.60802	1.23701			0
29/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.48512	0.68871			0
29/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.60149	1.23177			0
29/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.48859	0.69347			0
29/08/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.45178	0.32689			500
29/08/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.46888	2.91859			0
29/08/2018	£ / R On 14-June-19			Foreign Exchange Future	19.73150	19.14910			6,156
29/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.83165	1.47562			0
29/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.72015	0.94652			0
29/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.82567	1.47072			0
29/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.72417	0.95162			0
29/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.81969	1.46584			0
29/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.72819	0.95674			0
29/08/2018	£ / R On 16-September-19			Foreign Exchange Future	20.07490	19.48290			4,645
29/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.14829	1.78151			0
29/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.88339	1.10861			0
29/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.14251	1.77667			0
29/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.88761	1.11377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.13675	1.77183			0
29/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.89185	1.11893			0
29/08/2018	¥ / R On 06-September-18			Any day expiry	0.12940	0.12720			0
29/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01942	0.01724			0
29/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00002	0.00004			0
29/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00987	0.00798			0
29/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00047	0.00078			0
29/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00287	0.00200			0
29/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00347	0.00480			0
29/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12962	0.12748			6,873
29/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00972	0.00763			0
29/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00010	0.00015			0
29/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00228	0.00161			0
29/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00265	0.00413			0
29/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00035	0.00042			0
29/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01073	0.01294			0
29/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13201	0.12982			0
29/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02219	0.02003			0
29/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00018	0.00021			0
29/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01283	0.01133			0
29/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00082	0.00151			0
29/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00674	0.00597			0
29/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00473	0.00615			0
29/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13471	0.13249			0
29/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02568	0.02364			0
29/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00097	0.00115			0
29/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01766	0.01597			0
29/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00295	0.00348			0
29/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01136	0.01016			0
29/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00665	0.00767			0
29/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13727	0.13502			0
29/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01912	0.01761			0
29/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00184	0.00259			0
29/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01318	0.01220			0
29/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00590	0.00719			0
29/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00910	0.00840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01183	0.01338			0
29/08/2018	€ / R On 07-September-18			Any day expiry	16.88670	16.55750			34
29/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.26909	0.94476			0
29/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00239	0.00726			0
29/08/2018	€ / R On 11-September-18			Any day expiry	16.89560	16.57240			0
29/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.28013	0.96179			0
29/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00454	0.00939			0
29/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.91830	16.59490			97,876
29/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.41834	3.09499			0
29/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00004	0.00009			29,734
29/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.66864	2.34566			0
29/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00034	0.00076			57,090
29/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.08252	0.77526			0
29/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.01422	0.03036			86,824
29/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.93742	0.64901			0
29/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.01912	0.05411			0
29/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.35954	0.20796			29,734
29/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.20124	0.37306			0
29/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.21146	0.11902			0
29/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.39316	0.62412			0
29/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.20816	0.11707			0
29/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.39986	0.63217			0
29/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.20490	0.11515			0
29/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.40660	0.64025			0
29/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00323	0.00161			86,824
29/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.64493	2.96671			0
29/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00141	0.00143			0
29/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.71311	5.03653			0
29/08/2018	€ / R On 25-September-18			Any day expiry	16.94960	16.62580			0
29/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.90664	0.64392			0
29/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.04704	0.10812			0
29/08/2018	€ / R On 14-December-18			Foreign Exchange Future	17.23960	16.90970			37,778
29/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.46350	0.36194			0
29/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.10390	1.33224			0
29/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.46082	0.35981			0
29/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.11122	1.34011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.45816	0.35770			0
29/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.11856	1.34800			0
29/08/2018	€ / R On 18-March-19			Foreign Exchange Future	17.59530	17.25980			4,716
29/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.82807	1.56924			650
29/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23277	0.30944			0
29/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.73315	1.48161			0
29/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.26785	0.35181			0
29/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.72598	1.47501			0
29/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.27068	0.35521			0
29/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.71884	1.46843			0
29/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.27354	0.35863			0
29/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.93510	17.59470			5,256
29/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.63532	1.41855			0
29/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.56022	0.68385			0
29/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.62945	1.41359			0
29/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.56435	0.68889			0
29/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.62361	1.40866			0
29/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.56851	0.69396			0
29/08/2018	€ / R On 14-August-19			Any day expiry	18.18090	17.83450			0
29/08/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.45858	2.17463			0
29/08/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.30768	0.37013			31,200
29/08/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.29924	2.03249			0
29/08/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.35834	0.43799			31,200
29/08/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.84119	0.72721			62,400
29/08/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.31029	2.54271			0
29/08/2018	€ / R On 16-September-19			Foreign Exchange Future	18.30200	17.95440			0
29/08/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.55161	1.36733			0
29/08/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.01961	1.18293			0
29/08/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.54735	1.36351			0
29/08/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.02535	1.18911			0
29/08/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.54310	1.35969			0
29/08/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.03110	1.19529			0
29/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.53540	10.39930			10,927
29/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02031	0.01388			0
29/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.59491	0.72458			0
29/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01970	0.01346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60430	0.73416			0
29/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01911	0.01305			0
29/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61371	0.74375			0
29/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.66410	10.52790			12,069
29/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.13189	0.10549			0
29/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.93779	1.04759			0
29/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.13037	0.10425			0
29/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.94627	1.05635			0
29/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12887	0.10303			0
29/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.95477	1.06513			0
29/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.80430	10.66720			515
29/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.70230	0.61461			0
29/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24800	0.29741			0
29/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.69639	0.60916			0
29/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.25209	0.30196			0
29/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.69051	0.60374			0
29/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.25621	0.30654			0
29/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.94060	10.80250			4,929
29/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.56176	0.49837			0
29/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.62116	0.69587			0
29/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.55793	0.49488			0
29/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.62733	0.70238			0
29/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.55413	0.49142			0
29/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.63353	0.70892			0
29/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.16720	10.96620			0
29/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.15222	0.08457			0
29/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.18502	0.31837			0
29/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.14819	0.08216			0
29/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.19099	0.32596			0
29/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.14424	0.07981			0
29/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.19704	0.33361			0
29/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.31810	11.11500			595
29/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.85961	1.65984			0
29/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01151	0.01484			0
29/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.84978	1.65006			0
29/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01168	0.01506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.83995	1.64029			0
29/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01185	0.01529			0
29/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.47430	11.26920			0
29/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.95743	0.80859			0
29/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.20313	0.25939			0
29/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.95047	0.80262			0
29/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.20617	0.26342			0
29/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.94354	0.79668			0
29/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.20924	0.26748			0
29/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.48850	11.28200			0
29/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.01900	0.88060			0
29/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32050	0.38860			0
29/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.01266	0.87521			0
29/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32416	0.39321			0
29/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.00634	0.86985			0
29/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.32784	0.39785			0
29/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	560.15150	505.36920			25,000
29/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.86690	14.51910			1,875
29/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.19353	0.10352			0
29/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.35663	0.61442			0
29/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.19032	0.10176			0
29/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.36342	0.62266			0
29/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.18716	0.10004			0
29/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.37026	0.63094			0
29/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.16420	14.80850			765
29/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.02222	1.68461			0
29/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05802	0.07611			0
29/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.01273	1.67530			0
29/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.05853	0.07680			0
29/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.00326	1.66599			0
29/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05906	0.07749			0
29/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.49340	15.13220			0
29/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.38535	1.13960			0
29/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.35195	0.46740			0
29/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.37858	1.13403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.35518	0.47183			0
29/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.37184	1.12848			0
29/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.35844	0.47628			0
29/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.80830	15.44220			150
29/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.57375	1.33535			0
29/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.48545	0.61315			0
29/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.56746	1.33017			0
29/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.48916	0.61797			0
29/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.56119	1.32501			0
29/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.49289	0.62281			0
29/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.12010	2.08520			0
29/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02909	0.01703			0
29/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.03899	0.06183			0
29/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02539	0.01468			0
29/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.04529	0.06948			0
29/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02210	0.01263			0
29/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.05200	0.07743			0
29/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.14220	2.10710			0
29/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.25040	0.21669			0
29/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00820	0.00959			0
29/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.24110	0.20794			0
29/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00890	0.01084			0
29/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.23186	0.19932			0
29/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00966	0.01222			0
29/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.16420	2.12870			0
29/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.14836	0.12632			0
29/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06416	0.07762			0
29/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.14289	0.12146			0
29/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06869	0.08276			0
29/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.13759	0.11677			0
29/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07339	0.08807			0
29/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18480	2.14930			0
29/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.25473	0.22638			0
29/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03993	0.04708			0
29/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.24709	0.21951			0
29/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04229	0.05021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.23956	0.21278			0
29/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04476	0.05348			0
29/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
29/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
29/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	468.87690	384.09850			0
29/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.27940	2.23490			245
29/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01325	0.00575			0
29/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.08385	0.12085			0
29/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01131	0.00522			0
29/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.09191	0.13032			0
29/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00963	0.00476			0
29/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.10023	0.13986			0
29/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.32480	2.27970			240
29/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.25298	0.21078			0
29/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00818	0.01108			0
29/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.24410	0.20244			0
29/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00930	0.01274			0
29/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.23533	0.19427			0
29/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01053	0.01457			0
29/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.37310	2.32750			0
29/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18736	0.15682			0
29/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05426	0.06932			0
29/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.18093	0.15109			0
29/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05783	0.07359			0
29/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.17499	0.14588			0
29/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06189	0.07838			0
29/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42050	2.37360			0
29/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31514	0.27688			0
29/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03464	0.04328			0
29/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30699	0.26962			0
29/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03649	0.04602			0
29/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29942	0.26248			0
29/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03892	0.04888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.84240	1.80380			0
29/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03411	0.01907			0
29/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.03171	0.05527			0
29/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02968	0.01644			0
29/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.03728	0.06264			0
29/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02584	0.01415			0
29/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04344	0.07035			0
29/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.86710	1.82810			0
29/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.31008	0.27212			0
29/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00298	0.00402			0
29/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.30038	0.26263			0
29/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00328	0.00453			0
29/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.29070	0.25320			0
29/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00360	0.00510			0
29/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.89240	1.85300			0
29/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.16313	0.13739			0
29/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05073	0.06439			0
29/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.15696	0.13223			0
29/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05456	0.06923			0
29/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.15097	0.12725			0
29/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05857	0.07425			0
29/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.91600	1.87610			0
29/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21518	0.18675			0
29/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04918	0.06065			0
29/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20861	0.18090			0
29/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05261	0.06480			0
29/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20218	0.17520			0
29/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05618	0.06910			0
29/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14320	0.14020			562
29/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14280	0.13990			0
29/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14240	0.13940			0
29/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14180	0.13880			1,628
29/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.73520	1.70260			0
29/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76230	1.72960			0
29/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79110	1.75790			0
29/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.81860	1.78510			0
29/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.68660	9.50180			0
29/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06848	0.03530			0
29/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.30188	0.45350			0
29/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06620	0.03408			0
29/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.30960	0.46228			0
29/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06398	0.03291			0
29/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.31738	0.47111			0
29/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.80440	9.61820			0
29/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.93110	0.77204			0
29/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04670	0.07384			0
29/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.92251	0.76404			0
29/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04811	0.07584			0
29/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.91395	0.75608			0
29/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04955	0.07788			0
29/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.93380	9.74590			0
29/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.68067	0.56818			0
29/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26687	0.34228			0
29/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.67496	0.56312			0
29/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27116	0.34722			0
29/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.66929	0.55810			0
29/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27549	0.35220			0
29/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.06060	9.87090			0
29/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.65391	0.55782			0
29/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50331	0.59692			0
29/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.64940	0.55387			0
29/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50880	0.60297			0
29/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.64493	0.54995			0
29/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.51433	0.60905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.35070	1.33850			0
29/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00930	0.02150			0
29/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.01930	0.03150			0
29/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.02930	0.04150			0
29/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36220	1.34750			0
29/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11220	0.09750			0
29/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10220	0.08750			0
29/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09220	0.07750			0
29/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37200	1.35780			0
29/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04200	0.02780			0
29/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03200	0.01780			0
29/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02200	0.00780			0
29/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38220	1.36760			0
29/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07220	0.05760			0
29/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06220	0.04760			0
29/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05220	0.03760			0
29/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30030	1.28860			25
29/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17020	1.17240			7,138
29/08/2018	R / ¥ On 06-September-18			Any day expiry	7.72890	7.86250	0.12926	0.99902	0
29/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00324	0.00844	0.12926	0.00042	25,000
29/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.53434	0.40594	0.12926	0.06907	0
29/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.71460	7.84440	0.12926	0.99717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.01361	0.03308	0.12926	0.00176	0
29/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.46901	0.35868	0.12926	0.06062	0
29/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00234	0.00646	0.12926	0.00030	0
29/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.88774	0.76206	0.12926	0.11475	0
29/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00224	0.00628	0.12926	0.00029	0
29/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.89764	0.77188	0.12926	0.11603	0
29/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00213	0.00612	0.12926	0.00028	0
29/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.90753	0.78172	0.12926	0.11731	0
29/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.59300	10.39130			0
29/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.61326	0.42680			0
29/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.01026	0.02550			0
29/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.60354	0.41837			0
29/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.01054	0.02707			0
29/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.59384	0.41002			0
29/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.01084	0.02872			0
29/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.73930	10.53590			0
29/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.40389	1.20616			0
29/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.02459	0.03026			0
29/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.39427	1.19667			0
29/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.02497	0.03077			0
29/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.38467	1.18718			0
29/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.02537	0.03128			0
29/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.89900	10.69390			0
29/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.82211	0.68789			0
29/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.25311	0.32399			0
29/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.81571	0.68250			0
29/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.25671	0.32860			0
29/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.80936	0.67716			0
29/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26036	0.33326			0
29/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.05030	10.84400			0
29/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.25080	1.09167			0
29/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19050	0.23767			0
29/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.24352	1.08482			0
29/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19322	0.24082			0
29/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.23625	1.07800			0
29/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19595	0.24400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.23230	2.24710			5,270
29/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00035	0.00035			0
29/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.11805	1.10325			0
29/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00032	0.00033			0
29/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.12802	1.11323			0
29/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00030	0.00031			0
29/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.13800	1.12321			0
29/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.15320	2.15130			0
29/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00884	0.00825			0
29/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.81564	0.81695			0
29/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00848	0.00790			0
29/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.82528	0.82660			0
29/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00813	0.00757			0
29/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.83493	0.83627			0
29/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.05680	2.04960			0
29/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03527	0.03271			0
29/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.69847	0.70311			0
29/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03427	0.03176			0
29/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.70747	0.71216			0
29/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03329	0.03083			0
29/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.71649	0.72123			0
29/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.96550	1.96110			0
29/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00496	0.00440			0
29/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.55946	1.56330			0
29/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00483	0.00428			0
29/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.56933	1.57318			0
29/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00470	0.00416			0
29/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.57920	1.58306			0
29/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.39720	1.35770			0
29/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.34010	1.30120			0
29/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.29010	1.24570			0
29/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.23380	1.20040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,628,285.00	
Options Open Interest								5,483,587.00	
Total								7,111,872.00	