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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/02/2018 TO: 09/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 09-February-18			Any day expiry	12.07750	12.07090			0
09/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.32750	0.32167			0
09/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.00000	0.00077			0
09/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.02750	0.05287			0
09/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.00000	0.03197			0
09/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.00000	0.00055			0
09/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.33250	0.33965			0
09/02/2018	\$ / R On 16-February-18			Any day expiry	12.08290	12.07370			0
09/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.40447	0.39816			0
09/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.00517	0.00866			100
09/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.23894	0.23618			0
09/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.01964	0.02668			1,260
09/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.19708	0.19545			1,260
09/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.02778	0.03595			0
09/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.18110	0.17991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.03180	0.04041			0
09/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.06960	0.07649			100
09/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.09030	0.10699			0
09/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00001	0.00001			0
09/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.67071	1.67911			20,000
09/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00001	0.00001			0
09/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.82071	1.82911			20,000
09/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00002	0.00002			0
09/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.09892	2.10842			0
09/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00003	0.00002			0
09/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.11713	2.12632			20,000
09/02/2018	\$ / R On 22-February-18			Any day expiry	12.09370	12.08530			0
09/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.20086	0.19751			0
09/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.10716	0.11221			0
09/02/2018	\$ / R On 02-March-18			Any day expiry	12.10830	12.09900			0
09/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.47870	0.47078			0
09/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.02400	0.02518			100
09/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.31680	0.31005			0
09/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.07210	0.07445			340
09/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.25343	0.24732			340
09/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.10873	0.11172			0
09/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.06253	0.06066			3,450
09/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.45783	0.46506			0
09/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00456	0.00444			0
09/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.29626	1.30544			100,000
09/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00335	0.00314			0
09/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.39685	1.40584			0
09/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00150	0.00140			8,500
09/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.69680	1.70580			0
09/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00069	0.00064			0
09/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.07599	2.08504			2,186
09/02/2018	\$ / R On 15-March-18			Any day expiry	12.13180	12.12150			5,713
09/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00187	0.00169			0
09/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.20007	2.21019			0
09/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.13890	12.12860			799,379
09/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.66951	0.66048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03061	0.03188			32,520
09/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.58329	0.57469			0
09/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.04439	0.04609			750
09/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.43352	0.42614			0
09/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.09462	0.09754			90,000
09/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.40026	0.39321			0
09/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.11136	0.11461			0
09/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.32203	0.31588			0
09/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16313	0.16728			0
09/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.31650	0.31043			0
09/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.16760	0.17183			83,000
09/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.31105	0.30504			0
09/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.17215	0.17644			227,000
09/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.24651	0.24139			0
09/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.23761	0.24279			5,460
09/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.21729	0.21267			0
09/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.27839	0.28407			32,520
09/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.19855	0.19428			0
09/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.30965	0.31568			3,750
09/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.16241	0.15886			0
09/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.38351	0.39026			20,880
09/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.15087	0.14756			0
09/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.41197	0.41896			2,500
09/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.13254	0.12962			750
09/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.46364	0.47102			0
09/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.12535	0.12259			0
09/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.48645	0.49399			25,380
09/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.11422	0.11171			2,000
09/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.52532	0.53311			0
09/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.11004	0.10762			0
09/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.54114	0.54903			0
09/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.08638	0.08451			11,000
09/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.64748	0.65591			2,000
09/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.07871	0.07703			0
09/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.68981	0.69843			0
09/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.06857	0.06714			0
09/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.74967	0.75854			10,323
09/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05409	0.05302			0
09/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.85519	0.86442			5,000
09/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05303	0.05199			13,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.86413	0.87339			0
09/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.04804	0.04712			41,000
09/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.90914	0.91852			95,146
09/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04183	0.04107			0
09/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.97293	0.98247			0
09/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03237	0.03184			1,000
09/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.09347	1.10324			1,073
09/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03174	0.03123			0
09/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.10284	1.11263			5,460
09/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03112	0.03063			0
09/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.11222	1.12203			15,000
09/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02934	0.02889			0
09/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.14044	1.15029			2,478
09/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02661	0.02622			0
09/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.18771	1.19762			0
09/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02559	0.02523			0
09/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.20669	1.21663			7,500
09/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02413	0.02381			2,000
09/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.23523	1.24521			0
09/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02255	0.02224			0
09/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.26365	1.27364			2,500
09/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02155	0.02125			0
09/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.28265	1.29265			7,500
09/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01716	0.01689			35,000
09/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.37826	1.38829			17,750
09/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01639	0.01612			0
09/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.39749	1.40752			0
09/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01363	0.01339			0
09/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.47473	1.48479			98,694
09/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01186	0.01164			10,000
09/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.53296	1.54304			0
09/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01081	0.01060			25,150
09/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.57191	1.58200			0
09/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01032	0.01011			0
09/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.59142	1.60151			0
09/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00985	0.00965			0
09/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.61095	1.62105			20,880
09/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00940	0.00920			4,000
09/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.63050	1.64060			0
09/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00876	0.00858			2,000

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09/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.65986	1.66998			0
09/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00780	0.00762			0
09/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.70890	1.71902			1,000
09/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00694	0.00677			0
09/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.75804	1.76817			0
09/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00662	0.00645			0
09/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.77772	1.78785			7,000
09/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00631	0.00616			100
09/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.79741	1.80756			10,323
09/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00602	0.00587			0
09/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.81712	1.82727			1,000
09/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00561	0.00547			0
09/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.84671	1.85687			200
09/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00536	0.00521			10,000
09/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.86646	1.87661			0
09/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00511	0.00497			55
09/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.88621	1.89637			0
09/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00476	0.00463			0
09/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.91586	1.92603			500
09/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00454	0.00441			100
09/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.93564	1.94581			0
09/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00404	0.00391			4,951
09/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.98514	1.99531			0
09/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00367	0.00356			0
09/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.02477	2.03496			750
09/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00350	0.00339			0
09/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.04460	2.05479			41,000
09/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00334	0.00323			73
09/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.06444	2.07463			0
09/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00319	0.00308			0
09/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.08429	2.09448			2,000
09/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00297	0.00287			0
09/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.11407	2.12427			0
09/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00199	0.00191			5,460
09/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.28309	2.29331			0
09/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00190	0.00182			10,000
09/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.30300	2.31322			0
09/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00186	0.00178			17,000
09/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.31296	2.32318			0
09/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00169	0.00162			0

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09/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.35279	2.36302			80,000
09/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00165	0.00158			10,490
09/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.36275	2.37298			400
09/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00157	0.00150			0
09/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.38267	2.39290			850
09/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00150	0.00143			7,500
09/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.40260	2.41283			0
09/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00140	0.00133			100
09/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.43250	2.44273			0
09/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00131	0.00124			100
09/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.46241	2.47264			0
09/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00129	0.00123			0
09/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.54239	2.55263			0
09/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00128	0.00122			25,047
09/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.61238	2.62262			0
09/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00128	0.00122			0
09/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.65238	2.66262			0
09/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00127	0.00121			15,000
09/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.72237	2.73261			0
09/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00127	0.00121			5,000
09/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.76237	2.77261			0
09/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00127	0.00121			18,718
09/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.77237	2.78261			0
09/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00127	0.00121			0
09/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.81237	2.82261			0
09/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00127	0.00121			6,126
09/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.86237	2.87261			0
09/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00127	0.00121			2,500
09/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.97237	2.98261			0
09/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00128	0.00121			2,500
09/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.12238	3.13261			0
09/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00130	0.00123			3,867
09/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.32240	3.33263			0
09/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00130	0.00123			35,000
09/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.36240	3.37263			0
09/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00131	0.00124			6,000
09/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.43241	3.44264			0
09/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00133	0.00126			750
09/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.55243	3.56266			0
09/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00134	0.00127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.61244	3.62267			0
09/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00088	0.00083			13,176
09/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.86198	3.87223			0
09/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00062	0.00059			225,000
09/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.02172	4.03199			0
09/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00037	0.00035			0
09/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.25147	4.26175			0
09/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00003			0
09/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.35113	5.36143			0
09/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00003			0
09/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.36113	5.37143			0
09/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00002			0
09/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.37113	5.38142			0
09/02/2018	\$ / R On 29-March-18			Any day expiry	12.15660	12.14620			1,199
09/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.06839	0.06700			4,000
09/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.91179	0.92080			0
09/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00255	0.00246			0
09/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.44595	2.45626			0
09/02/2018	\$ / R On 16-April-18			Any day expiry	12.18820	12.21600			54
09/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.30522	0.00000			0
09/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.32702	0.00000			0
09/02/2018	\$ / R On 25-April-18			Any day expiry	12.20390	12.19320			0
09/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02070	0.02022			0
09/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.10850	2.11872			0
09/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00790	0.00774			0
09/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.80400	2.81454			1,000
09/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00237	0.00235			2,000
09/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.60847	3.61915			0
09/02/2018	\$ / R On 30-April-18			Any day expiry	12.21260	12.20180			506
09/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.63271	0.62556			0
09/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.12011	0.12376			400
09/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.39692	0.39151			400
09/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.28432	0.28971			0
09/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04769	0.04656			0
09/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.63509	1.64476			1,000
09/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00653	0.00642			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.02393	3.03462			0
09/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00330	0.00328			500
09/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.45070	3.46148			0
09/02/2018	\$ / R On 11-May-18			Any day expiry	12.23170	12.22080			70
09/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.20185	0.19831			0
09/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.71355	0.72101			1,880
09/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05462	0.05307			0
09/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.68632	1.69577			1,880
09/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.03069	0.02996			0
09/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.19899	2.20916			0
09/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00467	0.00426			1,880
09/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.40637	3.41696			0
09/02/2018	\$ / R On 18-May-18			Any day expiry	12.24370	12.23270			0
09/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.50004	0.49412			0
09/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.25634	0.26142			76,000
09/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.21046	0.20689			0
09/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.72346	0.73099			11,000
09/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03750	0.03647			0
09/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.09890	2.10887			0
09/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02928	0.02842			0
09/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.29228	2.30252			11,000
09/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00422	0.00418			11,000
09/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.52722	3.53828			0
09/02/2018	\$ / R On 31-May-18			Any day expiry	12.26550	12.25490			181
09/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08604	0.08419			0
09/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.62054	1.62929			1,000
09/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01087	0.01059			500
09/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.17537	3.18569			0
09/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00475	0.00463			500
09/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.62925	3.63973			0
09/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.29580	12.28550			232,636
09/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.32476	1.31568			0
09/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02896	0.03018			60,750
09/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.14552	1.13697			0
09/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04972	0.05147			550
09/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.90339	0.89577			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.10759	0.11027			66
09/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.72801	0.72117			0
09/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.18221	0.18567			60,000
09/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.58107	0.57498			0
09/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.28527	0.28948			20,550
09/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.51980	0.51404			0
09/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.34400	0.34854			372
09/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.51015	0.50444			8,000
09/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.35435	0.35894			164,000
09/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.50539	0.49971			0
09/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.35959	0.36421			500
09/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.46426	0.45880			500
09/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.40846	0.41330			0
09/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.45988	0.45445			0
09/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.41408	0.41895			2,415
09/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.45554	0.45013			0
09/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.41974	0.42463			0
09/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.43854	0.43323			0
09/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.44274	0.44773			24,500
09/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.39939	0.39437			0
09/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.50359	0.50887			12,603
09/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.36368	0.35892			550
09/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.56788	0.57342			114,600
09/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.28789	0.28373			0
09/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.74209	0.74823			66
09/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.23685	0.23316			0
09/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.90105	0.90766			2,700
09/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.22819	0.22459			0
09/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.93239	0.93909			28,358
09/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.21783	0.21435			0
09/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.97203	0.97885			1,250
09/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.19500	0.19178			0
09/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.06920	1.07628			965
09/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.18971	0.18655			0
09/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.09391	1.10105			372
09/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.18627	0.18315			0
09/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.11047	1.11765			15,000
09/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.17318	0.17022			0
09/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.17738	1.18472			25,550
09/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.16552	0.16265			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.21972	1.22715			0
09/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.14997	0.14729			0
09/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.31417	1.32179			5,183
09/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.14733	0.14468			0
09/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.33153	1.33918			7,420
09/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.14473	0.14212			0
09/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.34893	1.35662			114,600
09/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.12705	0.12468			0
09/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.47125	1.47918			70,530
09/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.12000	0.11772			0
09/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.52420	1.53222			0
09/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.11444	0.11224			0
09/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.56864	1.57674			2,415
09/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.10915	0.10703			0
09/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.61335	1.62153			500
09/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10812	0.10602			0
09/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.62232	1.63052			40,000
09/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.10610	0.10403			0
09/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.64030	1.64853			300
09/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.10511	0.10305			0
09/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.64931	1.65755			500
09/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.09935	0.09737			0
09/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.70355	1.71187			1,000
09/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.09049	0.08865			0
09/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.79469	1.80315			5,630
09/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.08248	0.08077			0
09/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.88668	1.89527			7,028
09/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.07190	0.07035			0
09/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.02610	2.03485			2,000
09/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05595	0.05467			7,600
09/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.29015	2.29917			0
09/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04782	0.04669			50
09/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.46202	2.47119			0
09/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04317	0.04221			500
09/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.55737	2.56671			0
09/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03477	0.03420			500
09/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.73897	2.74870			0
09/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.03065	0.03027			760
09/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.84485	2.85477			0
09/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02961	0.02928			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.87381	2.88378			0
09/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02700	0.02678			372
09/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.95120	2.96128			0
09/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02608	0.02590			0
09/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.98029	2.99040			0
09/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02462	0.02450			24,500
09/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.02882	3.03900			0
09/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02118	0.02119			15,000
09/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.15538	3.16569			0
09/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01952	0.01959			114,600
09/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.22372	3.23409			0
09/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01885	0.01895			965
09/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.25305	3.26345			0
09/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01392	0.01417			40,000
09/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.50812	3.51867			0
09/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00874	0.00903			5,183
09/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.87294	3.88353			0
09/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00643	0.00666			750
09/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.09063	4.10116			0
09/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00617	0.00639			300
09/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.12037	4.13089			0
09/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00551	0.00571			7,420
09/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.19971	4.21021			0
09/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00528	0.00548			66
09/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.22948	4.23998			0
09/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00438	0.00456			500
09/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.35858	4.36906			0
09/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00296	0.00309			2,415
09/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.62716	4.63759			0
09/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00263	0.00275			3,500
09/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.70683	4.71725			0
09/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00193	0.00202			500
09/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.91613	4.92652			0
09/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00174	0.00182			5,630
09/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.98594	4.99632			0
09/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00149	0.00157			7,028
09/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.08569	5.09607			0
09/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00093	0.00098			0
09/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.39513	5.40548			0
09/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00092	0.00097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.40512	5.41547			0
09/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00090	0.00095			0
09/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.41510	5.42545			0
09/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00001			0
09/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.25421	8.26451			0
09/02/2018	\$ / R On 29-June-18			Any day expiry	12.31430	12.30420			445
09/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.12447	0.12216			0
09/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.61017	1.61796			1,000
09/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02591	0.02575			500
09/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.33161	3.34155			0
09/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01686	0.01691			500
09/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.80256	3.81271			0
09/02/2018	\$ / R On 06-July-18			Any day expiry	12.32610	12.31610			0
09/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.59007	0.58442			0
09/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.33397	0.33832			2,000
09/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.15951	0.15652			1,000
09/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.43341	1.44042			0
09/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.14227	0.13957			1,000
09/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.54617	1.55347			0
09/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.10910	0.10703			0
09/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.76970	1.77773			0
09/02/2018	\$ / R On 20-July-18			Any day expiry	12.34960	12.33990			1,800
09/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.15295	0.15036			0
09/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.60335	1.61046			0
09/02/2018	\$ / R On 25-July-18			Any day expiry	12.35800	12.34840			70
09/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.11554	0.11343			0
09/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.94914	1.95673			1,500
09/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10802	0.10604			0
09/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.04002	2.04764			0
09/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09428	0.09247			0
09/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.18788	2.19577			1,500
09/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03934	0.03892			1,500
09/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.40294	3.41222			0
09/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03447	0.03420			1,500
09/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.61807	3.62750			0
09/02/2018	\$ / R On 31-July-18			Any day expiry	12.36810	12.35870			1,853

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16781	0.16510			0
09/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.59971	1.60640			1,000
09/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04171	0.04127			500
09/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.49361	3.50257			0
09/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02815	0.02792			500
09/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.98005	3.98922			0
09/02/2018	\$ / R On 07-August-18			Any day expiry	12.37990	12.37060			0
09/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.54847	0.54295			0
09/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.48857	0.49235			1,880
09/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.16958	0.16674			0
09/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.64968	1.65614			1,880
09/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03556	0.03611			1,880
09/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.83566	3.84551			0
09/02/2018	\$ / R On 13-August-18			Any day expiry	12.39000	12.38080			70
09/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.10120	0.09935			0
09/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.33120	2.33855			0
09/02/2018	\$ / R On 31-August-18			Any day expiry	12.41990	12.41080			1,766
09/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.21265	0.20942			0
09/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.59275	1.59862			1,000
09/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05628	0.05538			500
09/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.68638	3.69458			0
09/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03649	0.03587			500
09/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.18659	4.19507			0
09/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.44810	12.43910			37,613
09/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.51615	1.50802			0
09/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06805	0.06892			0
09/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.94118	0.93431			0
09/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.24308	0.24521			73,314
09/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.56398	0.55823			0
09/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.61588	0.61913			0
09/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.52285	0.51729			0
09/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.68475	0.68819			5,300
09/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.50867	0.50318			0
09/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.71057	0.71408			1,550
09/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.44356	0.43842			0
09/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.84546	0.84932			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.41159	0.40663			0
09/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.92349	0.92753			0
09/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.33914	0.33470			0
09/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.14104	1.14560			73,314
09/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31558	0.31133			0
09/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.22748	1.23223			0
09/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.26208	0.25832			1,464
09/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.46398	1.46922			0
09/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.24879	0.24515			0
09/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.53069	1.53605			0
09/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11869	0.11647			0
09/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.52059	2.52737			0
09/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11794	0.11574			0
09/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.52984	2.53664			0
09/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11721	0.11501			0
09/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.53911	2.54591			0
09/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10103	0.09911			0
09/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.79293	2.80001			0
09/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06862	0.06734			5,300
09/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.59052	3.59824			0
09/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06663	0.06539			1,550
09/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.65853	3.66629			0
09/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06553	0.06432			0
09/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.69743	3.70522			0
09/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06394	0.06276			750
09/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.75584	3.76366			0
09/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05799	0.05690			73,314
09/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.89989	3.90780			0
09/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03148	0.03081			0
09/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.60338	4.61171			0
09/02/2018	\$ / R On 28-September-18			Any day expiry	12.46640	12.45740			1,295
09/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.25356	0.24977			0
09/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.58716	1.59237			1,000
09/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06783	0.06648			500
09/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.85143	3.85908			0
09/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04372	0.04276			500
09/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.37732	4.38536			0
09/02/2018	\$ / R On 25-October-18			Any day expiry	12.51120	12.50240			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.19301	0.18981			0
09/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.17181	2.17741			0
09/02/2018	\$ / R On 31-October-18			Any day expiry	12.52120	12.51240			430
09/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.30148	0.29726			0
09/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.58028	1.58486			1,000
09/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.14386	0.14119			0
09/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.68596	2.69219			0
09/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07813	0.07642			500
09/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.02693	4.03402			0
09/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05220	0.05093			500
09/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.55100	4.55853			0
09/02/2018	\$ / R On 05-November-18			Any day expiry	12.52950	12.52070			0
09/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.95503	0.94821			0
09/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.32553	0.32751			1,880
09/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29814	0.29324			0
09/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.62864	1.63254			1,880
09/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06387	0.06213			1,880
09/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.34437	4.35143			0
09/02/2018	\$ / R On 13-November-18			Any day expiry	12.54280	12.53400			70
09/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.17548	0.17240			0
09/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.49268	2.49840			0
09/02/2018	\$ / R On 30-November-18			Any day expiry	12.57060	12.56180			0
09/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.34568	0.34098			0
09/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.57508	1.57918			1,000
09/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08503	0.08299			500
09/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.21443	4.22119			0
09/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05592	0.05442			500
09/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.79532	4.80262			0
09/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.59350	12.58460			18,500
09/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.57326	0.56723			0
09/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.93976	0.94263			23,443
09/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.39048	0.38541			0
09/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.45188	1.45571			20,000
09/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.20551	0.20202			1,000
09/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.50201	2.50742			0
09/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18782	0.18452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.66432	2.66992			0
09/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18689	0.18360			0
09/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.67339	2.67900			0
09/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18597	0.18269			0
09/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.68247	2.68809			0
09/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14441	0.14154			20,000
09/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.24581	3.25184			0
09/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13439	0.13161			2,000
09/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.49089	3.49701			0
09/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06701	0.06528			23,443
09/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.71351	4.72068			0
09/02/2018	\$ / R On 31-December-18			Any day expiry	12.62140	12.61240			0
09/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.38986	0.38472			0
09/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.56846	1.57232			1,000
09/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09233	0.09006			500
09/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.40093	4.40766			0
09/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06074	0.05906			500
09/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.01934	5.02666			0
09/02/2018	\$ / R On 13-February-19			Any day expiry	12.69340	12.68420			70
09/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24823	0.24467			0
09/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.65483	2.66047			0
09/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.74970	12.74010			0
09/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.29151	1.28423			0
09/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.34181	0.34413			0
09/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.45829	0.45354			0
09/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.75859	1.76344			0
09/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26788	0.26446			0
09/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.82818	2.83436			0
09/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26700	0.26358			0
09/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.83730	2.84349			0
09/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26612	0.26272			0
09/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.84642	2.85262			0
09/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.89970	12.88910			0
09/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.53398	0.52987			0
09/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.99428	2.00077			0
09/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.53198	0.52787			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.00228	2.00877			0
09/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.52999	0.52589			0
09/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.01029	2.01679			0
09/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.20980	13.19720			0
09/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.54118	0.53821			0
09/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.13138	3.14101			0
09/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.53979	0.53683			0
09/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.13999	3.14963			0
09/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53842	0.53546			0
09/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.14862	3.15826			0
09/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15741	0.15614			2,000
09/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.94761	6.95894			0
09/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.55690	13.53970			0
09/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.92268	0.91648			0
09/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.52578	2.53678			0
09/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.92049	0.91430			0
09/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.53359	2.54460			0
09/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.91830	0.91213			0
09/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.54140	2.55243			0
09/02/2018	\$ / R On 28-July-20			Any day expiry	13.64950	13.63070			84,000
09/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.95363	0.94623			0
09/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.67413	2.68553			0
09/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.74610	13.72560			0
09/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.03935	1.03077			0
09/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.63325	2.64517			0
09/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.03708	1.02851			0
09/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.64098	2.65291			0
09/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.03482	1.02626			0
09/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.64872	2.66066			0
09/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.13890	12.12860			477
09/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01056	0.01035			0
09/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.58166	1.59175			0
09/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01032	0.01011			0
09/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.59142	1.60151			0
09/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01008	0.00988			0
09/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.60118	1.61128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.29580	12.28550			69
09/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09750	0.09556			0
09/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.72170	1.73006			0
09/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.09659	0.09466			0
09/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.73079	1.73916			0
09/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.09570	0.09378			0
09/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.73990	1.74828			0
09/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.44810	12.43910			45
09/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.20691	0.20367			0
09/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.75881	1.76457			0
09/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.20551	0.20229			0
09/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.76741	1.77319			0
09/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.20413	0.20092			0
09/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.77603	1.78182			0
09/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.59350	12.58460			3
09/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17838	0.17517			0
09/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.77488	2.78057			0
09/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17766	0.17446			0
09/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.78416	2.78986			0
09/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17695	0.17376			0
09/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.79345	2.79916			0
09/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.89970	12.88910			0
09/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.53398	0.52987			0
09/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.99428	2.00077			0
09/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.53198	0.52787			0
09/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.00228	2.00877			0
09/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.52999	0.52589			0
09/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.01029	2.01679			0
09/02/2018	£ / R On 01-March-18			Any day expiry	16.73240	16.99800			17
09/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00353	0.00489			0
09/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.50113	2.23689			0
09/02/2018	£ / R On 15-March-18			Any day expiry	16.77690	17.04140			38
09/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.01180	0.01822			0
09/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.28490	2.02682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.79000	17.05460			196,209
09/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.28649	0.39854			0
09/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.49649	0.34394			500
09/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.21801	0.30798			0
09/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63801	0.46338			0
09/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.21513	0.30417			0
09/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.64513	0.46957			0
09/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.21229	0.30040			0
09/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.65229	0.47580			0
09/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.01631	0.02479			1,500
09/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.22631	1.97019			0
09/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00404	0.00563			500
09/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.35404	3.09103			0
09/02/2018	£ / R On 30-April-18			Any day expiry	16.92470	17.18910			9
09/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.40873	0.51405			0
09/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.71403	0.55495			0
09/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.07370	17.33970			10,315
09/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.50687	0.60809			0
09/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.93317	0.76839			500
09/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.38759	0.46884			0
09/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.20389	1.01914			0
09/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.38490	0.46568			0
09/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.21120	1.02598			0
09/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.38227	0.46254			0
09/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.21857	1.03284			0
09/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.06484	0.08097			500
09/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.39114	3.14127			0
09/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.35310	17.62320			13,656
09/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.56877	0.65738			0
09/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.45567	1.27418			0
09/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.56595	0.65411			0
09/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.46285	1.28091			0
09/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.56314	0.65085			0
09/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.47004	1.28765			0
09/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.62230	17.89470			895
09/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.86856	0.97940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.35626	1.19470			0
09/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.86499	0.97546			0
09/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.36269	1.20076			0
09/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.86143	0.97154			0
09/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.36913	1.20684			0
09/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.91760	18.19240			948
09/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.07120	1.19122			0
09/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.44360	1.28882			0
09/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.06745	1.18713			0
09/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.44985	1.29473			0
09/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.06371	1.18306			0
09/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.45611	1.30066			0
09/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.19600	18.47260			0
09/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.18479	1.30764			0
09/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.60879	1.45504			0
09/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.18109	1.30363			0
09/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.61509	1.46103			0
09/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.17740	1.29963			0
09/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.62140	1.46703			0
09/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11163	0.11103			5,608
09/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00314	0.00279			0
09/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00151	0.00176			0
09/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00046	0.00038			0
09/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00883	0.00935			0
09/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00006	0.00005			0
09/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01843	0.01901			0
09/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11376	0.11314			0
09/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00267	0.00248			0
09/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00891	0.00934			0
09/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00109	0.00101			0
09/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01733	0.01787			0
09/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00051	0.00045			0
09/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02675	0.02731			0
09/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11593	0.11530			0
09/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00493	0.00461			0
09/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00899	0.00931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00269	0.00247			0
09/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01676	0.01717			0
09/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00175	0.00157			0
09/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02582	0.02627			0
09/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12572	0.12501			0
09/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01367	0.01325			0
09/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00794	0.00824			0
09/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00979	0.00945			0
09/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01406	0.01444			0
09/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00710	0.00683			0
09/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02137	0.02182			0
09/02/2018	€ / R On 15-February-18			Any day expiry	14.81130	14.82770			44
09/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00025	0.00046			0
09/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.25895	1.24276			0
09/02/2018	€ / R On 28-February-18			Any day expiry	14.85240	14.86880			337
09/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00503	0.00496			0
09/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.56263	1.54616			1,647
09/02/2018	€ / R On 15-March-18			Any day expiry	14.90040	14.91530			63
09/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00558	0.00600			0
09/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.11518	2.10070			0
09/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.91370	14.92850			106,239
09/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.91670	1.93128			0
09/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00300	0.00278			0
09/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.93706	0.95280			0
09/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02336	0.02430			0
09/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.31444	0.32191			0
09/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.25074	0.24341			0
09/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.30966	0.31704			0
09/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25596	0.24854			0
09/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.30494	0.31223			0
09/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26124	0.25373			0
09/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.23093	0.23631			0
09/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.36723	0.35781			5,648
09/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.21347	0.21851			0
09/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39977	0.39001			14,172
09/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.02031	0.02074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.49661	1.48224			0
09/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.01695	0.01688			643
09/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.60325	1.58838			0
09/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00795	0.00799			620
09/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.09425	2.07949			0
09/02/2018	€ / R On 29-March-18			Any day expiry	14.94680	14.96120			3
09/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01139	0.01183			0
09/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.27459	2.26063			0
09/02/2018	€ / R On 30-April-18			Any day expiry	15.05050	15.06380			16
09/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.32826	0.33277			0
09/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.51776	0.50897			0
09/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.20650	15.21940			15,287
09/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.22079	2.23366			0
09/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01429	0.01426			0
09/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.48727	1.50007			0
09/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03077	0.03067			50,995
09/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.29551	1.30760			0
09/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05901	0.05820			7,000
09/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.26214	1.27405			0
09/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06564	0.06465			0
09/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.07289	1.08342			0
09/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11639	0.11402			0
09/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.49321	0.49804			0
09/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53671	0.52864			50,995
09/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.40557	0.40949			0
09/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68907	0.68009			0
09/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.40227	0.40615			0
09/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.69577	0.68675			0
09/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.39900	0.40285			0
09/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.70250	0.69345			0
09/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.26762	0.27007			0
09/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.06112	1.05067			0
09/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.18707	0.18879			0
09/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.42057	1.40939			7,000
09/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03186	0.03225			7,000
09/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.43536	3.42285			0
09/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00904	0.00917			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.35254	5.33977			0
09/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00281	0.00286			0
09/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.42631	6.41346			0
09/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.50390	15.51730			45,425
09/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.41129	1.42100			0
09/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15739	0.15370			124,767
09/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.55304	0.55713			0
09/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.89914	0.88983			124,767
09/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50570	0.50942			0
09/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.00180	0.99212			21,525
09/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26783	0.26985			0
09/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.86393	1.85255			0
09/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.26625	0.26826			0
09/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.87235	1.86096			0
09/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26468	0.26668			0
09/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.88078	1.86938			0
09/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.06970	0.07072			124,767
09/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.12580	4.11342			0
09/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01658	0.01696			21,525
09/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.14268	6.12966			0
09/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.79610	15.81030			2,962
09/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.31097	0.31326			0
09/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.39487	2.38296			0
09/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30960	0.31188			0
09/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.40350	2.39158			0
09/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30824	0.31051			0
09/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.41214	2.40021			0
09/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.09930	16.11130			1,088
09/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.95959	0.96499			0
09/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.99029	0.98369			0
09/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.95570	0.96109			0
09/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.99640	0.98979			0
09/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.95183	0.95720			0
09/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.00253	0.99590			0
09/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.39150	16.40230			0
09/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.95488	0.95891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.42338	1.41661			0
09/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95165	0.95567			0
09/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.43015	1.42337			0
09/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.94843	0.95244			0
09/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.43693	1.43014			0
09/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.46920	9.45110			46
09/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00160	0.00156			0
09/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.08240	1.10046			0
09/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.48990	9.47090			4
09/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.07817	0.07539			0
09/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.30827	0.32449			0
09/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.49550	9.47640			11,428
09/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.03742	0.03668			0
09/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.53192	0.55028			0
09/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.03624	0.03556			0
09/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.54074	0.55916			0
09/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.03498	0.03432			0
09/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.54948	0.56792			0
09/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.61930	9.60020			5,799
09/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.08111	0.08033			0
09/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.95181	0.97013			0
09/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.07990	0.07914			0
09/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.96060	0.97894			0
09/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.07870	0.07798			0
09/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.96940	0.98778			0
09/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.74450	9.72590			400
09/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.09228	0.09144			0
09/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.45778	1.47554			0
09/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.09128	0.09047			0
09/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.46678	1.48457			0
09/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.09029	0.08950			0
09/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.47579	1.49360			0
09/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.86470	9.84600			10,812
09/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.12524	0.12233			0
09/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.73054	1.74633			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.12418	0.12130			0
09/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.73948	1.75530			0
09/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12313	0.12028			0
09/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.74843	1.76428			0
09/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.11810	10.09890			0
09/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.35282	0.34614			0
09/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.23472	1.24724			0
09/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35059	0.34395			0
09/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.24249	1.25505			0
09/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.34838	0.34178			0
09/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.25028	1.26288			0
09/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.64070	9.65230			1,050
09/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.06061	0.06403			0
09/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.47991	0.47173			0
09/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.05897	0.06233			0
09/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.48827	0.48003			0
09/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.05737	0.06067			0
09/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.49667	0.48837			0
09/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.77820	9.78860			300
09/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.08271	0.08485			0
09/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.11451	1.10625			0
09/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.08155	0.08368			0
09/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.12335	1.11508			0
09/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.08040	0.08252			0
09/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.13220	1.12392			0
09/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.91180	9.92160			0
09/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.12326	0.12425			0
09/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.41146	1.40265			0
09/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.12204	0.12302			0
09/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.42024	1.41142			0
09/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.12083	0.12181			0
09/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.42903	1.42021			0
09/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.18250	10.18850			0
09/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42550	0.42853			0
09/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.03300	1.03003			0
09/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42239	0.42540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.03989	1.03690			0
09/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.41959	0.42259			0
09/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.04709	1.04409			0
09/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.96890	12.93860			1,215
09/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01982	0.01920			0
09/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.19092	1.22060			0
09/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01934	0.01875			0
09/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.20044	1.23014			0
09/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01888	0.01830			0
09/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.20998	1.23970			0
09/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.23680	13.20380			0
09/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12077	0.11674			0
09/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.41397	1.44294			0
09/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11968	0.11543			0
09/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.42288	1.45163			0
09/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11860	0.11413			0
09/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.43180	1.46033			0
09/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.51020	13.47570			0
09/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.20265	0.19724			0
09/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.72245	1.75154			0
09/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.20124	0.19586			0
09/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.73104	1.76016			0
09/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.19984	0.19450			0
09/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.73964	1.76880			0
09/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.61750	14.57690			0
09/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.93698	0.92085			0
09/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.03948	1.06395			0
09/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.93338	0.91732			0
09/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.04588	1.07042			0
09/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.92980	0.91382			0
09/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.05230	1.07692			0
09/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91670	1.90380			0
09/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03547	0.03030			0
09/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03877	0.04650			0
09/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03133	0.02664			0
09/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04463	0.05284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02759	0.02337			0
09/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05089	0.05957			0
09/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93100	1.91800			0
09/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03933	0.03573			0
09/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11833	0.12773			0
09/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03676	0.03337			0
09/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12576	0.13537			0
09/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03437	0.03115			0
09/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13337	0.14315			0
09/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94560	1.93290			0
09/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03603	0.03368			0
09/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.22043	0.23078			0
09/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03436	0.03211			0
09/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22876	0.23921			0
09/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03278	0.03062			0
09/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23718	0.24772			0
09/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98960	1.97730			0
09/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14590	0.14054			0
09/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12630	0.13324			0
09/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14159	0.13638			0
09/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13199	0.13908			0
09/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13741	0.13233			0
09/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13781	0.14503			0
09/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.01880	2.02040			0
09/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00628	0.00654			0
09/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15748	0.15614			0
09/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00546	0.00570			0
09/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16666	0.16530			0
09/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00474	0.00496			0
09/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17594	0.17456			0
09/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06030	2.06150			0
09/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03193	0.03209			0
09/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18163	0.18059			0
09/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03015	0.03030			0
09/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18985	0.18880			0
09/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02847	0.02862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19817	0.19712			0
09/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10090	2.10290			0
09/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03614	0.03628			0
09/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28524	0.28338			0
09/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03463	0.03476			0
09/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29373	0.29186			0
09/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03319	0.03331			0
09/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30229	0.30041			0
09/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31520	2.31850			0
09/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25589	0.25803			0
09/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08069	0.07953			0
09/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25020	0.25230			0
09/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08500	0.08380			0
09/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24464	0.24670			0
09/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08944	0.08820			0
09/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.55370	1.55260			0
09/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00170	0.00169			0
09/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.17800	0.17909			0
09/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00144	0.00143			0
09/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.18774	0.18883			0
09/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00122	0.00121			0
09/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.19752	0.19861			0
09/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57720	1.57620			0
09/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01523	0.01501			0
09/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.18803	0.18881			0
09/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01408	0.01387			0
09/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.19688	0.19767			0
09/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01302	0.01282			0
09/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.20582	0.20662			0
09/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59960	1.59870			0
09/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01947	0.01921			0
09/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25987	0.26051			0
09/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01837	0.01812			0
09/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26877	0.26942			0
09/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01733	0.01709			0
09/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27773	0.27839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72510	1.72360			0
09/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11928	0.11852			0
09/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14418	0.14492			0
09/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11573	0.11498			0
09/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15063	0.15138			0
09/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11231	0.11156			0
09/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15721	0.15796			0
09/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11950	0.11950			0
09/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11870	0.11810			1,145
09/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11840	0.11660			562
09/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11620	0.11930			0
09/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.52940	1.54520			0
09/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55500	1.57090			0
09/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58020	1.59670			0
09/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65650	1.67420			0
09/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.78820	8.75650			0
09/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.02085	0.01989			0
09/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.67265	0.70339			0
09/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.02003	0.01917			0
09/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.68183	0.71267			0
09/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.01923	0.01847			0
09/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.69103	0.72197			0
09/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.89750	8.86560			0
09/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.07750	0.07349			0
09/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.01000	1.03789			0
09/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.07625	0.07233			0
09/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.01875	1.04673			0
09/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.07503	0.07119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.02753	1.05559			0
09/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.00850	8.97650			0
09/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.15637	0.14912			0
09/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.06787	1.09262			0
09/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.15466	0.14748			0
09/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.07616	1.10098			0
09/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.15296	0.14586			0
09/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.08446	1.10936			0
09/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.69150	9.65330			0
09/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.58294	0.56363			0
09/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.80144	0.82033			0
09/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.57938	0.56016			0
09/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.80788	0.82686			0
09/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.57584	0.55671			0
09/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.81434	0.83341			0
09/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25190	1.25080			0
09/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04810	0.04920			0
09/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05810	0.05920			0
09/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06810	0.06920			0
09/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26020	1.25940			0
09/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04980	0.05060			0
09/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05980	0.06060			0
09/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06980	0.07060			0
09/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26770	1.26730			0
09/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09230	0.09270			0
09/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10230	0.10270			0
09/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11230	0.11270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35710	1.35790			0
09/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04710	0.04790			0
09/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03710	0.03790			0
09/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02710	0.02790			0
09/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38320	1.40610			0
09/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38860	1.41140			0
09/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39400	1.41680			0
09/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22860	1.23090			2,548
09/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23670	1.23880			0
09/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24550	1.24750			0
09/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.95840	9.00630	0.11085	0.99300	0
09/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.20938	0.23487	0.11085	0.02321	0
09/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.17098	0.14857	0.11085	0.01895	0
09/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.20363	0.22929	0.11085	0.02257	0
09/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.17523	0.15299	0.11085	0.01942	0
09/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.19793	0.22380	0.11085	0.02194	0
09/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.17953	0.15750	0.11085	0.01990	0
09/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.79040	8.83890	0.11085	0.97438	0
09/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.41929	0.44502	0.11085	0.04648	0
09/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.28889	0.26612	0.11085	0.03202	0
09/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.41392	0.43942	0.11085	0.04588	0
09/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.29352	0.27052	0.11085	0.03254	0
09/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.40860	0.43388	0.11085	0.04529	0
09/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.29820	0.27498	0.11085	0.03305	0
09/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.30081	0.32130	0.11085	0.03334	0
09/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.40041	0.37240	0.11085	0.04438	1,200
09/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.62580	8.67320	0.11085	0.95614	0
09/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.47341	0.49684	0.11085	0.05248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.44761	0.42364	0.11085	0.04962	0
09/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.46861	0.49187	0.11085	0.05194	0
09/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.45281	0.42867	0.11085	0.05019	0
09/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.46305	0.48616	0.11085	0.05133	0
09/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.45725	0.43296	0.11085	0.05068	0
09/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,304.01000	22,288.36000			0
09/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.14180	9.13080			0
09/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01090	0.01097			0
09/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.81910	0.83017			0
09/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01047	0.01054			0
09/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.82867	0.83974			0
09/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01006	0.01013			0
09/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.83826	0.84933			0
09/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.27790	9.26750			0
09/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.08677	0.08670			0
09/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.89887	0.90920			0
09/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.08546	0.08541			0
09/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.90756	0.91791			0
09/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.08418	0.08415			0
09/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.91628	0.92665			0
09/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.41150	9.40310			0
09/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20888	0.20767			0
09/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.78738	0.79457			0
09/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20664	0.20546			0
09/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.79514	0.80236			0
09/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.20443	0.20327			0
09/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.80293	0.81017			0
09/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.17420	10.16780			0
09/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73772	0.73561			0
09/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.55352	0.55781			0
09/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.73321	0.73111			0
09/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.55901	0.56331			0
09/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.72871	0.72665			0
09/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.56451	0.56885			0
09/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.14690	3.14700			433



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00150	0.00145			0
09/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.36460	0.36445			0
09/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00139	0.00134			0
09/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.37449	0.37434			0
09/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00129	0.00124			0
09/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.38439	0.38424			0
09/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.10350	3.10240			4,540
09/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00458	0.00446			0
09/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55108	0.55206			0
09/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00432	0.00421			0
09/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56082	0.56181			0
09/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00407	0.00397			0
09/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57057	0.57157			0
09/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05850	3.05870			0
09/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04124	0.04027			0
09/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.33274	0.33157			0
09/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03965	0.03870			0
09/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.34115	0.34000			0
09/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03811	0.03719			0
09/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.34961	0.34849			0
09/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.03960	3.02110			0
09/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07160	0.06587			0
09/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.55200	0.56477			0
09/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07011	0.06447			0
09/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.56051	0.57337			0
09/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06865	0.06311			0
09/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.56905	0.58201			0
09/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23080	1.22040			0
09/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21340	1.20370			0
09/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19440	1.18510			0
09/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			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								1,663,780.00	
Options Open Interest								3,940,576.00	
Total								5,604,356.00	