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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/07/2018 TO: 09/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 12-July-18			Any day expiry	13.37080	13.51540			142
09/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.00610	0.03142			0
09/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.42530	0.30602			0
09/07/2018	\$ / R On 20-July-18			Any day expiry	13.38480	13.52940			1,800
09/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.02293	0.06942			0
09/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.35513	0.25702			0
09/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03059	0.07759			0
09/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.44579	0.34819			0
09/07/2018	\$ / R On 27-July-18			Any day expiry	13.39690	13.54150			920
09/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.33847	1.48285			0
09/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00157	0.00135			0
09/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.12557	0.21058			0
09/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.23207	0.17248			40,000
09/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01308	0.03357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.81138	0.68727			0
09/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01103	0.02828			0
09/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.90753	0.78018			0
09/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00547	0.01564			0
09/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.06377	0.92934			1,500
09/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00021	0.00074			0
09/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.32851	2.18444			0
09/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00014	0.00052			1,500
09/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.54844	2.40422			0
09/07/2018	\$ / R On 02-August-18			Any day expiry	13.40740	13.55190			55
09/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.75966	0.90291			0
09/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01226	0.01101			0
09/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.45048	0.58179			0
09/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.04658	0.03329			500
09/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.15795	0.24191			500
09/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.25405	0.19341			0
09/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07674	0.12986			0
09/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.47284	0.38136			1,000
09/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00056	0.00131			500
09/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.41666	2.27281			0
09/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00037	0.00060			500
09/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.91647	2.77210			0
09/07/2018	\$ / R On 07-August-18			Any day expiry	13.41610	13.56060			0
09/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.10338	1.24620			0
09/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00728	0.00560			1,880
09/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09221	0.14332			0
09/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.53611	0.44272			1,880
09/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00062	0.00106			1,880
09/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.76452	2.62046			0
09/07/2018	\$ / R On 15-August-18			Any day expiry	13.43000	13.57460			5,970
09/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.23949	0.32712			0
09/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.27949	0.22252			0
09/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02596	0.04481			0
09/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.21946	1.09371			0
09/07/2018	\$ / R On 20-August-18			Any day expiry	13.43860	13.58340			600
09/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.22430	0.30383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.34570	0.28043			0
09/07/2018	\$ / R On 31-August-18			Any day expiry	13.45760	13.60270			3,404
09/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.57389	0.69275			0
09/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.11629	0.09005			500
09/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.23521	0.30947			500
09/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.42761	0.35677			0
09/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18976	0.25417			0
09/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.53216	0.45147			1,000
09/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00393	0.00874			500
09/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.59633	2.45604			0
09/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00276	0.00455			500
09/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.11516	2.97185			0
09/07/2018	\$ / R On 03-September-18			Any day expiry	13.46280	13.60800			197
09/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.02024	1.15592			0
09/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02744	0.01792			0
09/07/2018	\$ / R On 13-September-18			Any day expiry	13.48010	13.62550			0
09/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.43395	0.53545			0
09/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.25385	0.20995			747
09/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.48700	13.63260			523,748
09/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.31700	5.46260			0
09/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.48922	2.63472			0
09/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00222	0.00212			0
09/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.01099	2.15675			0
09/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00399	0.00415			5,200
09/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.99109	2.13687			0
09/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00409	0.00427			45,000
09/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.89166	2.03754			0
09/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00466	0.00494			2,000
09/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.79232	1.93832			0
09/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00532	0.00572			0
09/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.74269	1.88876			0
09/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00569	0.00616			93,314
09/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.64354	1.78977			0
09/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00654	0.00717			48,200
09/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.59402	1.74034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00702	0.00774			3,000
09/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.49512	1.64164			0
09/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00812	0.00904			13,300
09/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.25227	1.39611			500
09/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01527	0.01351			40,000
09/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.20549	1.34728			0
09/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01849	0.01468			100
09/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.13175	1.27217			0
09/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02475	0.01957			60,000
09/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.11355	1.25357			0
09/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02655	0.02097			0
09/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.04178	1.18002			0
09/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03478	0.02742			0
09/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.02412	1.16186			4,600
09/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03712	0.02926			34,000
09/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.95468	1.09017			0
09/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04768	0.03757			8,000
09/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.92917	1.06372			0
09/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05217	0.04112			13,231
09/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.89564	1.02885			0
09/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05864	0.04625			1,550
09/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.87086	1.00300			0
09/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06386	0.05040			0
09/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.79858	0.92715			5,200
09/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.08158	0.06455			0
09/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.77519	0.90247			50
09/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.08819	0.06987			0
09/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.73704	0.86203			0
09/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.10004	0.07943			3,750
09/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.71477	0.83820			0
09/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.10777	0.08560			0
09/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.65736	0.77646			0
09/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.13036	0.10386			0
09/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.62975	0.74698			30,000
09/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.14275	0.11438			73,000
09/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.50305	0.61018			4,000
09/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.21605	0.17758			4,000
09/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.49143	0.59749			0
09/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.22443	0.18489			26,000
09/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47436	0.57881			1,250

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09/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.23736	0.19621			74,064
09/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.44688	0.54860			0
09/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.25988	0.21600			0
09/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.41547	0.51388			0
09/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.28847	0.24128			0
09/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.34873	0.43925			2,000
09/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.36173	0.30665			0
09/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.30921	0.39132			26,000
09/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.42221	0.35872			4,000
09/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.29105	0.36899			1,464
09/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.45405	0.38639			0
09/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.26405	0.33724			0
09/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.50705	0.43464			0
09/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.18972	0.24813			63,000
09/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.70272	0.61553			1,500
09/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.08001	0.00000			63,000
09/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.29301	0.00000			0
09/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06674	0.09327			0
09/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.42974	1.31067			0
09/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06586	0.09221			0
09/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.43886	1.31961			0
09/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06499	0.09116			0
09/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.44799	1.32856			0
09/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.05469	0.07865			4,000
09/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.56769	1.44605			0
09/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04544	0.06614			0
09/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.69844	1.57354			0
09/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01552	0.02406			5,300
09/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.49852	2.36146			0
09/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01421	0.02214			1,550
09/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.56721	2.42954			0
09/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01352	0.02112			0
09/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.60652	2.46852			0
09/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01255	0.01968			750
09/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.66555	2.52708			0
09/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01036	0.01652			73,314
09/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.81336	2.67392			0
09/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00409	0.00624			0
09/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.53709	3.39364			0

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09/07/2018	\$ / R On 28-September-18			Any day expiry	13.50620	13.65190			4,137
09/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.66631	0.78300			0
09/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.16011	0.13110			500
09/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.28360	0.35680			500
09/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.55740	0.48490			0
09/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.27733	0.34946			0
09/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.57113	0.49756			1,000
09/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01896	0.02809			0
09/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.60806	2.47149			0
09/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01784	0.02663			500
09/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.76164	2.62473			0
09/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00807	0.01290			500
09/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.30187	3.16100			0
09/07/2018	\$ / R On 02-October-18			Any day expiry	13.51310	13.65900			55
09/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.85132	0.97903			0
09/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.09822	0.08003			0
09/07/2018	\$ / R On 25-October-18			Any day expiry	13.55300	13.69930			70
09/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18580	0.23380			0
09/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.12280	1.02450			0
09/07/2018	\$ / R On 01-November-18			Any day expiry	13.56510	13.71160			55
09/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.89912	1.02319			0
09/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.14402	0.12159			0
09/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.76548	0.88006			0
09/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.20208	0.17026			500
09/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.37141	0.44858			0
09/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.60801	0.53878			1,000
09/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.32987	0.40109			500
09/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.69647	0.62129			0
09/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.11587	0.14896			0
09/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.61597	1.50266			0
09/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03475	0.04686			500
09/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.94135	2.80706			0
09/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02126	0.02908			500
09/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.47786	3.33928			0
09/07/2018	\$ / R On 05-November-18			Any day expiry	13.57200	13.71860			0
09/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.69679	1.84194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02479	0.02334			1,880
09/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.36444	0.43947			0
09/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.65244	0.58087			1,880
09/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02952	0.03893			1,880
09/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.26752	3.13033			0
09/07/2018	\$ / R On 16-November-18			Any day expiry	13.59110	13.73790			700
09/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.76676	2.91267			0
09/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00566	0.00477			51,000
09/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.94231	2.08725			0
09/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02121	0.01935			51,000
09/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.67817	0.78368			51,000
09/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.30706	0.26578			0
09/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16631	0.20592			0
09/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.44041	1.33332			0
09/07/2018	\$ / R On 30-November-18			Any day expiry	13.61530	13.76250			3,363
09/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.84851	0.96367			0
09/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.23321	0.20117			500
09/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.45088	0.53133			0
09/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.63558	0.56883			1,000
09/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.36104	0.42994			500
09/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.82574	0.74744			0
09/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.05210	0.06399			500
09/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.13680	3.00149			0
09/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03729	0.04528			500
09/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.73199	3.59278			0
09/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.63950	13.78700			71,902
09/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.02658	2.17006			0
09/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02708	0.02306			2,764
09/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.92171	2.06474			0
09/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03221	0.02774			230,784
09/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.78014	1.92248			0
09/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04064	0.03548			11,300
09/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.68683	1.82865			0
09/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04733	0.04165			174,530
09/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.66828	1.81000			0
09/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04878	0.04300			5,500
09/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.59450	1.73576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05500	0.04876			8,580
09/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.50328	1.64391			0
09/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.06378	0.05691			7,300
09/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.45812	1.59842			0
09/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06862	0.06142			3,300
09/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.34611	1.48163			0
09/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08661	0.07463			39,589
09/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.24827	1.38025			230,784
09/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10877	0.09325			26,500
09/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.14656	1.27521			0
09/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.13706	0.11821			39,589
09/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.10870	1.23596			0
09/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.14920	0.12896			10,000
09/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.05691	1.18214			0
09/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.16741	0.14514			1,000
09/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.91058	1.02895			0
09/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.23108	0.20195			0
09/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.88507	1.00123			7,000
09/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.24557	0.21423			175,030
09/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.82364	0.93403			0
09/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.28414	0.24703			11,300
09/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.76556	0.87220			7,100
09/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.32606	0.28520			0
09/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.75434	0.86024			0
09/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.33484	0.29324			5,500
09/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.73776	0.84252			10,000
09/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.34826	0.30552			22,800
09/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.63471	0.73183			0
09/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.44521	0.39483			4,080
09/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.61094	0.70614			230,784
09/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.47144	0.41914			26,300
09/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.53574	0.62517			0
09/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.55144	0.49347			20,000
09/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.52419	0.61101			0
09/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.58469	0.52401			7,300
09/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.52027	0.60656			0
09/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.59077	0.52956			30
09/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.49365	0.57626			100
09/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.63415	0.56926			100
09/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.48996	0.57204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.64046	0.57504			10,000
09/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.48630	0.56786			3,264
09/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.64680	0.58086			0
09/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.43450	0.50992			39,589
09/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.74500	0.67292			0
09/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.41851	0.49193			16,000
09/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.77901	0.70493			0
09/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.37969	0.44809			20,000
09/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.87019	0.79109			0
09/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.32715	0.38829			100
09/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.01765	0.93129			0
09/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.31530	0.37468			30
09/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.05580	0.96768			0
09/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.30173	0.35901			11,300
09/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.10223	1.01201			0
09/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.26857	0.32051			18,900
09/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.22907	1.13351			0
09/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.26664	0.31826			1,500
09/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.23714	1.14126			0
09/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.26472	0.31602			5,500
09/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.24522	1.14902			0
09/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.24992	0.29872			20,000
09/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.31042	1.21172			0
09/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.24114	0.28844			127,100
09/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.35164	1.25144			0
09/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.22622	0.27090			1,000
09/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.42672	1.32390			0
09/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21838	0.26167			0
09/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.46888	1.36467			0
09/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.20222	0.24258			16,600
09/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.56272	1.45558			0
09/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.20070	0.24092			10,000
09/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.57120	1.46392			0
09/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.19183	0.23125			0
09/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.62233	1.51425			0
09/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.19039	0.22968			0
09/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63089	1.52268			0
09/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18897	0.22812			500
09/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.63947	1.53112			0
09/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.18065	0.21903			27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.69115	1.58203			0
09/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14146	0.17299			29,600
09/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.98196	1.86599			0
09/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13940	0.17053			1,000
09/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.99990	1.88353			0
09/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12320	0.15107			0
09/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.15370	2.03407			0
09/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11721	0.14445			20,000
09/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.17291	2.05275			0
09/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.12056	0.14790			11,380
09/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.18106	2.06090			0
09/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.10090	0.12413			0
09/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.41140	2.28713			0
09/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09742	0.11990			0
09/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.45792	2.33290			0
09/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04760	0.05735			0
09/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.64810	3.51035			0
09/07/2018	\$ / R On 21-December-18			Any day expiry	13.65160	13.79930			0
09/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.78377	0.89080			0
09/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.33217	0.29150			1,000
09/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.72896	0.83228			0
09/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.37736	0.33298			1,000
09/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.27040	0.32161			1,000
09/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.27880	1.18231			0
09/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.25396	0.30243			1,000
09/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.35236	1.25313			0
09/07/2018	\$ / R On 02-January-19			Any day expiry	13.67240	13.82030			55
09/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.99818	1.11898			0
09/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.22578	0.19868			0
09/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.92765	1.04410			0
09/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.25865	0.22730			500
09/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.52609	0.60946			0
09/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.65709	0.59266			1,000
09/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.39052	0.45795			500
09/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.94152	0.86115			0
09/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06824	0.08125			500
09/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.32924	3.19445			0
09/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05140	0.06051			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.96240	3.82371			0
09/07/2018	\$ / R On 31-January-19			Any day expiry	13.72200	13.87080			1,225
09/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.14751	1.27161			0
09/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.21551	0.19081			0
09/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.03606	1.15547			0
09/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.26576	0.23647			0
09/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.00614	1.12403			0
09/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.28414	0.25323			500
09/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.41614	0.48214			500
09/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.07414	0.99134			0
09/07/2018	\$ / R On 13-February-19			Any day expiry	13.74410	13.89330			70
09/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.29262	0.33948			0
09/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64852	1.54618			0
09/07/2018	\$ / R On 28-February-19			Any day expiry	13.76970	13.91930			4,725
09/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.18844	1.31141			0
09/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.24874	0.22211			0
09/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.07578	1.19405			0
09/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.30608	0.27475			500
09/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.43920	0.50375			500
09/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.18950	1.10445			0
09/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.80030	13.95050			5,932
09/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.47627	3.62596			0
09/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00597	0.00546			1,000
09/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.33250	2.47641			0
09/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03220	0.02591			0
09/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.11121	2.25295			0
09/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05091	0.04245			1,000
09/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.05701	2.19816			0
09/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05671	0.04766			0
09/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.82824	1.96659			0
09/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.08794	0.07609			4,145
09/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.49238	1.62478			0
09/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.16208	0.14428			721
09/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.27965	1.40480			0
09/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.23935	0.21430			0
09/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.86848	0.96913			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.51818	0.46863			0
09/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.86357	0.96391			0
09/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.52327	0.47341			20,000
09/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.73213	0.82328			0
09/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.68183	0.62278			17,981
09/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.68778	0.77523			0
09/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.74748	0.68473			721
09/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.61787	0.69887			0
09/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.86757	0.79837			0
09/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.53704	0.61018			500
09/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.03674	0.95968			0
09/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.48592	0.55372			1,000
09/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.16562	1.08322			0
09/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.37623	0.43047			17,981
09/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.53593	1.43997			0
09/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.33256	0.38119			0
09/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.73226	1.63069			0
09/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.31291	0.36088			0
09/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.82261	1.72038			0
09/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.31118	0.35910			0
09/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.83088	1.72860			0
09/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.30947	0.35733			0
09/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.83917	1.73683			0
09/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.28972	0.33532			20,000
09/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.93942	1.83482			0
09/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.27583	0.31957			721
09/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.01553	1.90907			0
09/07/2018	\$ / R On 29-March-19			Any day expiry	13.81900	13.96960			0
09/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.72063	1.85695			0
09/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.11503	0.10085			0
09/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.14601	1.26524			0
09/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.32701	0.29564			500
09/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.46027	0.52394			500
09/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.31127	1.22434			0
09/07/2018	\$ / R On 02-April-19			Any day expiry	13.82580	13.97660			55
09/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.12390	1.24195			0
09/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.34810	0.31535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 30-April-19			Any day expiry	13.87370	14.02520			1,280
09/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.27280	1.39515			0
09/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.31910	0.28995			0
09/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.22122	1.34160			0
09/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.34752	0.31640			3,000
09/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.94920	1.05004			2,500
09/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.56550	0.51484			0
09/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.48018	0.54295			500
09/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.44648	1.35775			0
09/07/2018	\$ / R On 31-May-19			Any day expiry	13.92690	14.07920			55
09/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.29426	1.41460			0
09/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.36736	0.33540			500
09/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.20773	1.32468			0
09/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.42083	0.38548			0
09/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.49802	0.56005			500
09/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.58112	1.49085			0
09/07/2018	\$ / R On 03-June-19			Any day expiry	13.93200	14.08440			54,000
09/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.91449	2.04488			0
09/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.12249	0.10048			0
09/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.95090	14.10360			14,910
09/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.27094	3.42296			0
09/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01004	0.00936			1,000
09/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.82849	1.95603			0
09/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.15759	0.13243			1,000
09/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.49111	1.61747			0
09/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.29021	0.26387			1,000
09/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.33859	1.45971			0
09/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.36769	0.33611			911
09/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24534	1.36287			0
09/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.42444	0.38927			0
09/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.18009	1.29492			0
09/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.46919	0.43132			30,000
09/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.89580	0.98944			0
09/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.77490	0.71584			25,000
09/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.87514	0.96743			0
09/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.80424	0.74383			12,450
09/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.69980	0.77956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.10890	1.03596			0
09/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69658	0.77607			0
09/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.11568	1.04247			0
09/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69337	0.77260			0
09/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.12247	1.04900			0
09/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.63246	0.70660			1,000
09/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.26156	1.18300			0
09/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.56794	0.63559			30,000
09/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.43704	1.35199			0
09/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.41317	0.46704			25,000
09/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.01227	1.91344			0
09/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.40055	0.45306			12,450
09/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.06965	1.96946			0
09/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.37012	0.41929			1,000
09/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.21922	2.11569			0
09/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.35134	0.39840			911
09/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.32044	2.21480			0
09/07/2018	\$ / R On 28-June-19			Any day expiry	13.97490	14.12790			0
09/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.35734	1.47895			0
09/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.38244	0.35105			500
09/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.51147	0.57268			500
09/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.70657	1.61478			0
09/07/2018	\$ / R On 03-July-19			Any day expiry	13.98350	14.13660			0
09/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.24766	1.36445			0
09/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.45756	0.42125			0
09/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.11092	1.21628			0
09/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.57742	0.52968			39,250
09/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.30663	0.34747			39,250
09/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.76313	2.65087			0
09/07/2018	\$ / R On 01-August-19			Any day expiry	14.03570	14.19010			55
09/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.43581	1.55769			0
09/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.40201	0.36939			500
09/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.29292	1.40954			0
09/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.49722	0.45944			0
09/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.53617	0.59716			500
09/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.84237	1.74886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 30-August-19			Any day expiry	14.08880	14.24460			0
09/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.50781	1.62939			0
09/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.41901	0.38479			500
09/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.55447	0.61508			500
09/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.98567	1.89048			0
09/07/2018	\$ / R On 02-September-19			Any day expiry	14.09430	14.25020			55
09/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.34059	1.45660			0
09/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.53629	0.49640			0
09/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.11990	14.27650			0
09/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.38730	3.54650			0
09/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01740	0.02000			1,000
09/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.87087	1.99889			0
09/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.25097	0.22239			1,000
09/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.29119	1.40440			0
09/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.61129	0.56790			0
09/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.28614	1.39881			0
09/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.61624	0.57231			0
09/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.28111	1.39324			0
09/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.62121	0.57674			0
09/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.51474	0.57209			1,000
09/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.26484	2.16559			0
09/07/2018	\$ / R On 02-October-19			Any day expiry	14.14920	14.30650			55
09/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.57940	1.70222			0
09/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.43390	0.39942			500
09/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.38897	1.50526			0
09/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.56977	0.52876			0
09/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.57627	0.63757			500
09/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.11077	2.01477			0
09/07/2018	\$ / R On 31-October-19			Any day expiry	14.20230	14.36100			55
09/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.65060	1.77406			0
09/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.44830	0.41306			500
09/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.42274	1.53865			0
09/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.61044	0.56765			0
09/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59246	0.65357			500
09/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.26016	2.16257			0
09/07/2018	\$ / R On 29-November-19			Any day expiry	14.25540	14.41540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.71586	1.84013			0
09/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.46046	0.42473			500
09/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.61094	0.67124			500
09/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.38554	2.28584			0
09/07/2018	\$ / R On 02-December-19			Any day expiry	14.26090	14.42100			55
09/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.46797	1.58390			0
09/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.64707	0.60290			0
09/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.28100	14.44170			0
09/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68159	0.74618			0
09/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.20059	2.10448			0
09/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.67945	0.74392			0
09/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.20845	2.11222			0
09/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.67731	0.74168			0
09/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.21631	2.11998			0
09/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20530	0.23438			2,000
09/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.92430	5.79268			0
09/07/2018	\$ / R On 02-January-20			Any day expiry	14.31760	14.47920			55
09/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78727	1.90930			0
09/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.47327	0.43380			500
09/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.51128	1.62732			0
09/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.68368	0.63812			0
09/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.62942	0.68928			500
09/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.52542	2.42378			0
09/07/2018	\$ / R On 31-January-20			Any day expiry	14.37070	14.53370			55
09/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.54895	1.66434			0
09/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.71825	0.67064			0
09/07/2018	\$ / R On 02-March-20			Any day expiry	14.42750	14.59190			55
09/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.59031	1.70538			0
09/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.75281	0.70349			0
09/07/2018	\$ / R On 02-April-20			Any day expiry	14.48420	14.65010			55
09/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.63131	1.74655			0
09/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.78711	0.73645			0
09/07/2018	\$ / R On 29-April-20			Any day expiry	14.53370	14.70070			55
09/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.66183	1.77806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.81813	0.76736			0
09/07/2018	\$ / R On 02-June-20			Any day expiry	14.59590	14.76460			1,055
09/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.70810	1.82474			0
09/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.85220	0.80014			0
09/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.61420	14.78330			0
09/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.17382	1.26333			0
09/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.71962	1.64003			0
09/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.17065	1.25999			0
09/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.72645	1.64669			0
09/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.16750	1.25665			0
09/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.73330	1.65335			0
09/07/2018	\$ / R On 28-July-20			Any day expiry	14.70430	14.87680			84,000
09/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.19716	1.28771			0
09/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.86286	1.78091			0
09/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.81090	14.98600			0
09/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.30678	1.40270			0
09/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.83588	1.75670			0
09/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.30358	1.39933			0
09/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.84268	1.76333			0
09/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.30039	1.39597			0
09/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.84949	1.76997			0
09/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.48700	13.63260			350
09/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18972	0.24813			0
09/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.70272	0.61553			0
09/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18741	0.24532			0
09/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.71041	0.62272			0
09/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18513	0.24253			0
09/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.71813	0.62993			0
09/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.63950	13.78700			15
09/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17533	0.21320			0
09/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.72583	1.61620			0
09/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17402	0.21176			0
09/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.73452	1.62476			0
09/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17273	0.21023			0
09/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.74323	1.63323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12320	0.15107			0
09/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.15370	2.03407			0
09/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.80030	13.95050			0
09/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.62840	0.71037			0
09/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.84810	0.77987			0
09/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.62487	0.70652			0
09/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.85457	0.78602			0
09/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.62136	0.70268			0
09/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.86106	0.79218			0
09/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.95090	14.10360			0
09/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.69980	0.77971			0
09/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.10890	1.03611			0
09/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69658	0.77622			0
09/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.11568	1.04262			0
09/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69337	0.77275			0
09/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.12247	1.04915			0
09/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.93210	18.14330			226,726
09/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.31705	0.42591			0
09/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.62495	0.52261			0
09/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.31373	0.42189			0
09/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.63163	0.52859			0
09/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.31045	0.41790			0
09/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.63835	0.53460			0
09/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.20820	18.42120			7,437
09/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.72108	0.86435			0
09/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.62288	0.55315			0
09/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.71630	0.85915			0
09/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.62810	0.55795			0
09/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.71155	0.85396			0
09/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.63335	0.56276			0
09/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.50830	18.72430			4,932
09/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.02202	1.16781			0
09/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.80372	0.73351			0
09/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.01724	1.16270			0
09/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.80894	0.73840			0
09/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.01248	1.15759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.81418	0.74329			0
09/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.79060	19.00880			6,543
09/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.20938	1.35114			0
09/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.03878	0.96234			0
09/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.20484	1.34632			0
09/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04424	0.96752			0
09/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.20032	1.34152			0
09/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.04972	0.97272			0
09/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12237	0.12402			115
09/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00467	0.00576			0
09/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00230	0.00174			0
09/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00142	0.00189			0
09/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00905	0.00786			0
09/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00056	0.00077			0
09/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01819	0.01675			0
09/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12457	0.12626			0
09/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01485	0.01650			0
09/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00028	0.00024			0
09/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00770	0.00882			0
09/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00313	0.00256			0
09/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00376	0.00445			0
09/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00919	0.00819			0
09/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12705	0.12878			0
09/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01849	0.02008			0
09/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00144	0.00130			0
09/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01151	0.01281			0
09/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00446	0.00404			0
09/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00671	0.00764			0
09/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00966	0.00886			0
09/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12940	0.13115			0
09/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01329	0.01449			0
09/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00389	0.00334			0
09/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00870	0.00962			0
09/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00930	0.00846			0
09/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00557	0.00622			0
09/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01618	0.01506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	€ / R On 17-July-18			Any day expiry	15.73670	15.91160			0
09/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.03407	1.20898			0
09/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00057	0.00058			0
09/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.19016	0.34106			0
09/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.08346	0.05946			10,000
09/07/2018	€ / R On 31-July-18			Any day expiry	15.78160	15.95630			33
09/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.60328	0.76471			0
09/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03168	0.01841			0
09/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.93640	16.11300			138,368
09/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.44096	2.61713			0
09/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00456	0.00413			29,734
09/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.69781	1.87241			0
09/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01141	0.00941			86,688
09/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.43276	0.54745			0
09/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.34636	0.28445			86,824
09/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36528	0.46858			0
09/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.42888	0.35558			0
09/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15614	0.21084			29,734
09/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.97974	0.85784			0
09/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10536	0.14609			0
09/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.26896	1.13309			0
09/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10415	0.14450			0
09/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.27775	1.14150			0
09/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10296	0.14293			0
09/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.28656	1.14993			0
09/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00610	0.00842			86,824
09/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.62970	3.45542			0
09/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00146	0.00256			0
09/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.69506	5.51956			0
09/07/2018	€ / R On 25-September-18			Any day expiry	15.96290	16.13980			0
09/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.36464	0.46235			0
09/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.49174	0.41255			0
09/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.23030	16.41050			21,688
09/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.20335	0.24699			0
09/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.85305	1.71649			0
09/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.20206	0.24545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.86176	1.72495			0
09/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.20078	0.24393			0
09/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.87048	1.73343			0
09/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.55730	16.74090			4,808
09/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.99377	1.11503			0
09/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.56647	0.50413			0
09/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.98876	1.10967			0
09/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.57145	0.50877			0
09/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.98376	1.10433			0
09/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.57646	0.51343			0
09/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.86710	17.05490			5,256
09/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.96099	1.06944			0
09/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.95389	0.87454			0
09/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95700	1.06517			0
09/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95990	0.88027			0
09/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.95303	1.06092			0
09/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.96593	0.88602			0
09/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.07060	10.12450			12,355
09/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01764	0.02422			0
09/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.05704	1.00972			0
09/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01721	0.02365			0
09/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.06661	1.01915			0
09/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01679	0.02310			0
09/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.07619	1.02860			0
09/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.18880	10.24480			11,412
09/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05113	0.06089			0
09/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.33233	1.28609			0
09/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05041	0.06005			0
09/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.34161	1.29525			0
09/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04970	0.05922			0
09/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.35090	1.30442			0
09/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.31840	10.37760			0
09/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40722	0.44639			0
09/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.43882	0.41879			0
09/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.40317	0.44188			0
09/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.44477	0.42428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.39915	0.43741			0
09/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45075	0.42981			0
09/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.44290	10.50420			4,929
09/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33193	0.36163			0
09/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.88903	0.85743			0
09/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32937	0.35881			0
09/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.89647	0.86461			0
09/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.32683	0.35601			0
09/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.90393	0.87181			0
09/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.31210	10.42350			0
09/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03524	0.05297			0
09/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.92314	0.82947			0
09/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03450	0.05193			0
09/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.93240	0.83843			0
09/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03378	0.05092			0
09/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.94168	0.84742			0
09/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.44370	10.55690			500
09/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.01270	1.12131			0
09/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03900	0.03441			0
09/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.00384	1.11193			0
09/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04014	0.03503			0
09/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.99500	1.10256			0
09/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04130	0.03566			0
09/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.58400	10.69930			0
09/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.41196	0.47559			0
09/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.54796	0.49629			0
09/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.40819	0.47150			0
09/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.55419	0.50220			0
09/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.40444	0.46745			0
09/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.56044	0.50815			0
09/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.59880	10.71420			0
09/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48546	0.54733			0
09/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.67666	0.62313			0
09/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.48184	0.54340			0
09/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.68304	0.62920			0
09/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.47825	0.53949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.68945	0.63529			0
09/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.69520	13.86850			1,215
09/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05723	0.08149			0
09/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.39203	1.24299			0
09/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05654	0.08053			0
09/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.40134	1.25203			0
09/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05587	0.07958			0
09/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.41067	1.26108			0
09/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.96050	14.13750			50
09/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.95271	1.10121			0
09/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.19221	0.16371			0
09/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.94542	1.09351			0
09/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.19492	0.16601			0
09/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.93815	1.08583			0
09/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.19765	0.16833			0
09/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.25670	14.43770			0
09/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.59762	0.69305			0
09/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.80092	0.71535			0
09/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.59404	0.68908			0
09/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.80734	0.72138			0
09/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.59049	0.68512			0
09/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.81379	0.72742			0
09/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.53670	14.72440			0
09/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.74829	0.85011			0
09/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93159	0.84571			0
09/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.74467	0.84613			0
09/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.93797	0.85173			0
09/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.74108	0.84217			0
09/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.94438	0.85777			0
09/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.03500	2.04490			0
09/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01754	0.02144			0
09/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.11254	0.10654			0
09/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01582	0.01944			0
09/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.12082	0.11454			0
09/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01427	0.01762			0
09/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.12927	0.12272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.05300	2.06310			0
09/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16957	0.17931			0
09/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01657	0.01621			0
09/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16132	0.17100			0
09/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01832	0.01790			0
09/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15323	0.16283			0
09/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02023	0.01973			0
09/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.07210	2.08280			0
09/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09087	0.09825			0
09/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09877	0.09545			0
09/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08681	0.09388			0
09/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10471	0.10108			0
09/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08291	0.08968			0
09/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.11081	0.10688			0
09/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.08980	2.10130			0
09/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17852	0.18846			0
09/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05872	0.05716			0
09/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17210	0.18191			0
09/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06230	0.06061			0
09/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16582	0.17549			0
09/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06602	0.06419			0
09/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	381.45610	471.23760			0
09/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13970	2.16280			0
09/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00512	0.00908			0
09/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21542	0.19628			0
09/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00474	0.00842			0
09/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22504	0.20562			0
09/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00441	0.00782			0
09/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23471	0.21502			0
09/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18030	2.20380			0
09/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13174	0.15127			0
09/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03144	0.02747			0
09/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12496	0.14417			0
09/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03466	0.03037			0
09/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11841	0.13727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03811	0.03347			0
09/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.22480	2.24900			0
09/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.09812	0.11265			0
09/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11332	0.10365			0
09/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.09421	0.10829			0
09/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11941	0.10929			0
09/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.09046	0.10418			0
09/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12566	0.11518			0
09/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26690	2.29210			0
09/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19404	0.21482			0
09/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06714	0.06272			0
09/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18779	0.20837			0
09/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07089	0.06627			0
09/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18204	0.20204			0
09/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07514	0.06994			0
09/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.72050	1.73930			0
09/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01403	0.01926			0
09/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13353	0.11996			0
09/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01272	0.01757			0
09/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14222	0.12827			0
09/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01141	0.01601			0
09/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15091	0.13671			0
09/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74260	1.76170			0
09/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19255	0.21039			0
09/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00995	0.00869			0
09/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18369	0.20139			0
09/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01109	0.00969			0
09/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17494	0.19249			0
09/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01234	0.01079			0
09/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.76580	1.78540			0
09/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08507	0.09631			0
09/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09927	0.09091			0
09/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08130	0.09220			0
09/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10550	0.09680			0
09/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07769	0.08826			0
09/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11189	0.10286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78730	1.80730			0
09/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12417	0.13733			0
09/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08687	0.08003			0
09/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11964	0.13251			0
09/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09234	0.08521			0
09/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11528	0.12785			0
09/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09798	0.09055			0
09/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13230	0.13360			562
09/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13140	0.13310			0
09/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13050	0.13270			0
09/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12940	0.13230			1,093
09/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.68900	1.70300			0
09/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.71380	1.72820			0
09/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.74060	1.75530			0
09/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76600	1.78120			0
09/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.22380	9.30730			0
09/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04145	0.05805			0
09/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.73765	0.67075			0
09/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04048	0.05676			0
09/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.74668	0.67946			0
09/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03953	0.05550			0
09/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.75573	0.68820			0
09/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.33200	9.41670			0
09/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.54847	0.61798			0
09/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.13647	0.12128			0
09/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.54177	0.61072			0
09/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13977	0.12402			0
09/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.53512	0.60349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.14312	0.12679			0
09/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.45050	9.53690			0
09/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.40034	0.45135			0
09/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.46984	0.43445			0
09/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.39637	0.44688			0
09/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.47587	0.43999			0
09/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.39244	0.44246			0
09/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.48194	0.44556			0
09/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.56390	9.65170			0
09/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39858	0.44304			0
09/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74468	0.70134			0
09/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39537	0.43958			0
09/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75147	0.70788			0
09/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39218	0.43614			0
09/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75828	0.71444			0
09/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31110	1.31550			0
09/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04890	0.04450			0
09/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05890	0.05450			0
09/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06890	0.06450			0
09/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31980	1.32630			0
09/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06980	0.07630			0
09/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05980	0.06630			0
09/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04980	0.05630			0
09/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32940	1.33420			0
09/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00420			0
09/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00060	0.00000			0
09/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01060	0.00580			0
09/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02060	0.01580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33660	1.34080			0
09/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02660	0.03080			0
09/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01660	0.02080			0
09/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00660	0.01080			0
09/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32960	1.33090			0
09/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18160	1.18190			145
09/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.17210	8.06320	0.12074	0.98671	0
09/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.23603	0.18591	0.12074	0.02850	0
09/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.23393	0.29271	0.12074	0.02824	0
09/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06677	0.04339	0.12074	0.00806	0
09/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.49467	0.58019	0.12074	0.05973	0
09/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.06427	0.04145	0.12074	0.00776	0
09/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.50217	0.58825	0.12074	0.06063	0
09/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.06183	0.03956	0.12074	0.00746	0
09/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.50973	0.59636	0.12074	0.06154	0
09/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.96100	10.05220			0
09/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20653	0.26214			0
09/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.23553	0.19994			0
09/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20242	0.25709			0
09/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.24142	0.20489			0
09/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.19839	0.25211			0
09/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.24739	0.20991			0
09/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.09640	10.18870			0
09/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.80819	0.89247			0
09/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07179	0.06377			0
09/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.80006	0.88413			0
09/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07366	0.06543			0
09/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.79196	0.87582			0
09/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07556	0.06712			0
09/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.23970	10.33410			0
09/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.41506	0.46956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.50536	0.46546			0
09/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.41119	0.46521			0
09/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.51149	0.47111			0
09/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40736	0.46090			0
09/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.51766	0.47680			0
09/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.37520	10.47250			0
09/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73605	0.80581			0
09/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35085	0.32331			0
09/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.73059	0.80008			0
09/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.35539	0.32758			0
09/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.72517	0.79439			0
09/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.35997	0.33189			0
09/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.87300	2.88710			12,775
09/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00402	0.00632			0
09/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.48102	0.46922			0
09/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00373	0.00596			0
09/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.49072	0.47886			0
09/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00345	0.00563			0
09/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.50045	0.48853			0
09/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.79630	2.80890			0
09/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07272	0.07872			0
09/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.23642	0.22982			0
09/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07004	0.07589			0
09/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.24374	0.23699			0
09/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06745	0.07314			0
09/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.25115	0.24424			0
09/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.71550	2.72820			0
09/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.15653	0.16516			0
09/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.16103	0.15696			0
09/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.15202	0.16031			0
09/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.16652	0.16211			0
09/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.14761	0.15556			0
09/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.17211	0.16736			0
09/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.64540	2.65640			0
09/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02145	0.02280			0
09/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.89605	0.88640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02082	0.02214			0
09/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.90542	0.89574			0
09/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02020	0.02149			0
09/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.91480	0.90509			0
09/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33210	1.34430			0
09/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28420	1.29590			0
09/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23870	1.25010			0
09/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20090	1.21200			0
Futures Open Interest								1,299,417.00	
Options Open Interest								3,440,492.00	
Total								4,739,909.00	