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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/01/2018 TO: 09/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 12-January-18			Any day expiry	12.42470	12.42360			0
09/01/2018	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00000	0.00004			0
09/01/2018	\$ / R On 09-January-18	13.20	P	Any day expiry	0.77720	0.77814			0
09/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00002	0.00003			0
09/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.49532	1.49643			0
09/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00001	0.00001			0
09/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.79531	1.79801			0
09/01/2018	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00000	0.00001			0
09/01/2018	\$ / R On 09-January-18	14.76	P	Any day expiry	2.33720	2.33811			0
09/01/2018	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00000	0.00001			0
09/01/2018	\$ / R On 09-January-18	14.88	P	Any day expiry	2.45720	2.45810			0
09/01/2018	\$ / R On 19-January-18			Any day expiry	12.43630	12.43560			0
09/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.11293	0.11988			0
09/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.07323	0.08128			277
09/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.07586	0.08307			277

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.10616	0.11447			0
09/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.01868	0.02150			0
09/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.30898	0.31290			427
09/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.01018	0.01167			427
09/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.41048	0.41307			0
09/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00025	0.00044			0
09/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.07055	1.07184			238
09/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00039	0.00070			0
09/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.09909	1.10040			0
09/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00064	0.00065			0
09/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.31434	1.31505			0
09/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00031	0.00031			0
09/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.46561	1.46661			20,000
09/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00027	0.00026			0
09/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.50556	1.50656			0
09/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00004	0.00006			50,000
09/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.69034	1.69146			0
09/01/2018	\$ / R On 25-January-18			Any day expiry	12.44800	12.44730			70
09/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00083	0.00093			0
09/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.45283	1.45363			0
09/01/2018	\$ / R On 02-February-18			Any day expiry	12.46350	12.46290			0
09/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.28678	0.29036			0
09/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.07708	0.08136			440
09/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.24301	0.24644			0
09/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.10331	0.10744			460
09/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.22018	0.22343			440
09/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.12048	0.12443			0
09/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.19386	0.19683			460
09/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.14416	0.14783			0
09/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.19438	0.19699			0
09/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.16088	0.16409			0
09/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.13177	0.13452			0
09/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.24017	0.24362			242
09/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.06608	0.06881			0
09/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.40638	0.40981			25,000
09/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.03542	0.03746			0
09/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.61382	0.61656			234
09/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02510	0.02669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.71350	0.71579			3,496
09/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.02213	0.02373			0
09/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.72243	0.72473			19,500
09/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.01943	0.02086			0
09/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.75973	0.76186			0
09/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.01650	0.01774			0
09/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.80680	0.80874			107,000
09/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01545	0.01663			0
09/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.82575	0.82763			2,883
09/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01399	0.01508			0
09/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.85429	0.85608			40,904
09/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01005	0.01086			0
09/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	0.95035	0.95186			168,000
09/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00218	0.00242			42,000
09/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.44248	1.44342			0
09/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00169	0.00191			23,300
09/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.54199	1.54291			0
09/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00093	0.00109			29,000
09/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.79123	1.79209			0
09/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00020	0.00021			242
09/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.75860	2.75931			0
09/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00014	0.00013			2,723
09/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.05854	3.05923			0
09/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00011	0.00009			234
09/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.32851	3.32919			0
09/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00010	0.00008			773
09/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.41850	3.41918			0
09/01/2018	\$ / R On 09-February-18			Any day expiry	12.47720	12.41350			220
09/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.23550	0.00000			0
09/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.16830	0.00000			0
09/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.03924	0.04077			0
09/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.72404	0.72617			1,880
09/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.02997	0.03156			0
09/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.75867	0.76086			35,000
09/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00471	0.00536			0
09/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.33341	1.33466			35,000
09/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00581	0.00639			0
09/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.39061	1.39179			1,880
09/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00049	0.00054			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.57529	2.57594			0
09/01/2018	\$ / R On 16-February-18			Any day expiry	12.49030	12.48970			0
09/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01110	0.01167			0
09/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.27810	1.27937			20,000
09/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00769	0.00815			0
09/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.42469	1.42585			20,000
09/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00526	0.00568			0
09/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.69676	1.69788			0
09/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00550	0.00594			0
09/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.71520	1.71624			20,000
09/01/2018	\$ / R On 02-March-18			Any day expiry	12.51610	12.51540			0
09/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.05966	0.06170			0
09/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.94356	0.94630			100,000
09/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.04813	0.04996			0
09/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.03393	1.03646			0
09/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02661	0.02793			8,500
09/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.31421	1.31623			0
09/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01183	0.01254			0
09/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.67943	1.68084			2,186
09/01/2018	\$ / R On 15-March-18			Any day expiry	12.53980	12.53910			5,397
09/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.01709	0.01778			0
09/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.80729	1.80868			0
09/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.54700	12.54620			1,044,493
09/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.63108	0.63378			0
09/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08408	0.08758			248,000
09/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.53878	0.54185			0
09/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.12178	0.12565			5,460
09/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.46194	0.46519			0
09/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.16494	0.16899			3,750
09/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.39868	0.40199			0
09/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.21168	0.21579			20,880
09/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.37737	0.38068			0
09/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.23037	0.23448			2,500
09/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.32797	0.33122			0
09/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.28097	0.28502			25,750
09/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.29700	0.30018			0

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09/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.32000	0.32398			3,000
09/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.24794	0.25106			11,000
09/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.40094	0.40486			2,000
09/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.23120	0.23426			100
09/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.43420	0.43806			0
09/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.20957	0.21255			0
09/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.48257	0.48635			10,323
09/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.17702	0.17983			0
09/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.57002	0.57363			5,000
09/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.17455	0.17734			13,200
09/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.57755	0.58114			0
09/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.16269	0.16540			21,000
09/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.61569	0.61920			100,016
09/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.14746	0.15005			0
09/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.67046	0.67385			0
09/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.12295	0.12530			1,000
09/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.77595	0.77910			1,073
09/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.12118	0.12352			0
09/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.78418	0.78732			5,460
09/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.11943	0.12176			0
09/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.79243	0.79556			15,000
09/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.11433	0.11662			0
09/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.81733	0.82042			45,478
09/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.10632	0.10855			0
09/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.85932	0.86235			0
09/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.10327	0.10548			0
09/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.87627	0.87928			7,500
09/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.09887	0.10104			2,000
09/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.90187	0.90484			0
09/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.09466	0.09679			0
09/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.92766	0.93059			2,500
09/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.09196	0.09406			0
09/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.94496	0.94786			7,500
09/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.07960	0.08156			35,000
09/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.03260	1.03536			17,750
09/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07734	0.07928			0
09/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.05034	1.05308			3,600
09/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.06896	0.07079			0
09/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.12196	1.12459			200,389
09/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.06330	0.06506			10,000

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09/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.17630	1.17886			0
09/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.05980	0.06151			25,150
09/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.21280	1.21531			0
09/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.05813	0.05981			0
09/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.23113	1.23361			0
09/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05651	0.05817			0
09/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.24951	1.25197			20,880
09/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05494	0.05657			4,000
09/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.26794	1.27037			0
09/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.05267	0.05426			2,000
09/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.29567	1.29806			0
09/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04836	0.04986			0
09/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.34136	1.34366			1,000
09/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04421	0.04560			0
09/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.38721	1.38940			0
09/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.04264	0.04400			0
09/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.40564	1.40780			7,000
09/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.04113	0.04244			100
09/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.42413	1.42624			10,323
09/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.03966	0.04093			0
09/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.44266	1.44473			1,000
09/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03755	0.03877			0
09/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.47055	1.47257			200
09/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03620	0.03738			10,000
09/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.48920	1.49118			0
09/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03490	0.03604			55
09/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.50790	1.50984			0
09/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.03302	0.03412			0
09/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.53602	1.53792			500
09/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.03182	0.03288			100
09/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.55482	1.55668			0
09/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.02900	0.02998			4,951
09/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.60200	1.60378			0
09/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02691	0.02783			0
09/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.63991	1.64163			750
09/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02592	0.02681			0
09/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.65892	1.66061			41,000
09/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02497	0.02583			73
09/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.67797	1.67963			0
09/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02404	0.02488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.69704	1.69868			2,000
09/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02272	0.02351			0
09/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.72572	1.72731			0
09/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01641	0.01700			5,460
09/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.88941	1.89080			0
09/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01579	0.01636			10,000
09/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.90879	1.91016			0
09/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01549	0.01605			17,000
09/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.91849	1.91985			0
09/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01433	0.01485			0
09/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.95733	1.95865			80,000
09/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01405	0.01457			10,490
09/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.96705	1.96837			400
09/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01352	0.01401			0
09/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.98652	1.98781			850
09/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01300	0.01347			7,500
09/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.00600	2.00727			0
09/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01226	0.01271			100
09/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.03526	2.03651			0
09/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01156	0.01198			100
09/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.06456	2.06578			0
09/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00987	0.01023			0
09/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.14287	2.14403			0
09/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00859	0.00891			25,047
09/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.21159	2.21271			0
09/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00793	0.00823			0
09/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.25093	2.25203			0
09/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00690	0.00715			15,000
09/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.31990	2.32095			0
09/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00636	0.00660			5,000
09/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.35936	2.36040			0
09/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00624	0.00647			18,718
09/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.36924	2.37027			0
09/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00575	0.00596			3,000
09/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.40875	2.40976			0
09/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00520	0.00539			6,126
09/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.45820	2.45919			0
09/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00454	0.00471			2,500
09/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.56754	2.56851			0
09/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00420	0.00435			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.71720	2.71815			0
09/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00383	0.00396			3,867
09/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.91683	2.91776			0
09/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00377	0.00390			35,000
09/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.95677	2.95770			0
09/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00367	0.00379			6,000
09/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.02667	3.02759			0
09/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00351	0.00362			750
09/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.14651	3.14742			0
09/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00344	0.00355			0
09/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.20644	3.20735			0
09/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00319	0.00329			13,176
09/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.45619	3.45709			0
09/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00307	0.00316			225,000
09/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.61607	3.61696			0
09/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00254	0.00261			0
09/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.84554	3.84641			0
09/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00031	0.00033			0
09/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.94331	4.94413			0
09/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00031	0.00032			0
09/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.95331	4.95412			0
09/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00030	0.00031			0
09/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.96330	4.96411			0
09/01/2018	\$ / R On 29-March-18			Any day expiry	12.56480	12.56410			1,199
09/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01981	0.02166			0
09/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.05501	2.05756			0
09/01/2018	\$ / R On 25-April-18			Any day expiry	12.61320	12.61250			0
09/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.06117	0.06268			0
09/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.73977	1.74198			0
09/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02897	0.03013			0
09/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.41577	2.41763			1,000
09/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00936	0.00965			2,000
09/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.20616	3.20715			0
09/01/2018	\$ / R On 30-April-18			Any day expiry	12.62220	12.62150			110
09/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.11534	0.11703			0
09/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.29314	1.29553			1,000
09/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02439	0.02526			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.63219	2.63376			0
09/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01300	0.01344			500
09/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.05080	3.05194			0
09/01/2018	\$ / R On 11-May-18			Any day expiry	12.64200	12.64130			70
09/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.37042	0.37361			0
09/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.47202	0.47591			1,880
09/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.12235	0.12399			0
09/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.34395	1.34629			1,880
09/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.07283	0.07423			0
09/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.83083	1.83293			0
09/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.01696	0.01751			1,880
09/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.00856	3.00981			0
09/01/2018	\$ / R On 15-May-18			Any day expiry	12.64920	12.64840			0
09/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.37869	0.38197			0
09/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.48129	0.48527			11,000
09/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08506	0.08648			0
09/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.73586	1.73808			0
09/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06869	0.07001			0
09/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.92129	1.92331			11,000
09/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.01517	0.01566			11,000
09/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.12777	3.12896			0
09/01/2018	\$ / R On 31-May-18			Any day expiry	12.67790	12.67720			181
09/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.16504	0.16672			0
09/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.28714	1.28952			1,000
09/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03667	0.03829			500
09/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.78877	2.79109			0
09/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02080	0.02242			500
09/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.23290	3.23522			0
09/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.71020	12.70960			174,250
09/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.73143	1.73290			0
09/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02123	0.02330			750
09/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.26064	1.26341			0
09/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05044	0.05381			66
09/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.86775	0.87272			0
09/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.15755	0.16312			20,000
09/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.78760	0.79280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.19740	0.20320			372
09/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.70797	0.71315			0
09/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.24777	0.25355			84,749
09/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.70213	0.70730			0
09/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.25193	0.25770			0
09/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.67913	0.68427			0
09/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.26893	0.27467			24,500
09/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.62437	0.62936			0
09/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.31417	0.31976			12,603
09/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.57342	0.57822			0
09/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.36322	0.36862			114,600
09/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.46254	0.46665			0
09/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.50234	0.50705			66
09/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.38737	0.39094			0
09/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.63717	0.64134			2,700
09/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.37454	0.37800			0
09/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.66434	0.66841			30,358
09/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.35914	0.36246			0
09/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.69894	0.70286			1,250
09/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.32485	0.32782			0
09/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.78465	0.78822			965
09/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.31684	0.31972			0
09/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.80664	0.81012			372
09/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.31162	0.31444			0
09/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.82142	0.82484			15,000
09/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.29166	0.29425			0
09/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.88146	0.88465			25,550
09/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.25549	0.25785			0
09/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.00529	1.00825			5,183
09/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.25131	0.25365			0
09/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.02111	1.02405			7,420
09/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.24720	0.24953			0
09/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.03700	1.03993			114,600
09/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.22048	0.22269			0
09/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.15028	1.15309			70,530
09/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.21003	0.21219			0
09/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.19983	1.20259			0
09/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.20176	0.20388			0
09/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.24156	1.24428			84,749
09/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.19386	0.19593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.28366	1.28633			500
09/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.19233	0.19439			0
09/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.29213	1.29479			40,000
09/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.18930	0.19134			0
09/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.30910	1.31174			300
09/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.18780	0.18983			0
09/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.31760	1.32023			500
09/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.17911	0.18109			0
09/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.36891	1.37149			1,000
09/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.16500	0.16689			0
09/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.45480	1.45729			6,130
09/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.15151	0.15330			0
09/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.54131	1.54370			7,028
09/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.13345	0.13510			0
09/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.67325	1.67550			2,000
09/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10570	0.10711			7,600
09/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.92550	1.92751			0
09/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.09128	0.09254			50
09/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.09108	2.09294			0
09/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08423	0.08542			500
09/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.18403	2.18582			0
09/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07247	0.07353			500
09/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.36227	2.36393			0
09/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06653	0.06752			760
09/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.46633	2.46792			0
09/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06501	0.06598			2,700
09/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.49481	2.49638			0
09/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.06114	0.06207			372
09/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.57094	2.57247			0
09/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05976	0.06067			0
09/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.59956	2.60107			0
09/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05727	0.05826			24,500
09/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.64707	2.64866			0
09/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.05128	0.05248			15,000
09/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.77108	2.77288			0
09/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04834	0.04964			114,600
09/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.83814	2.84004			0
09/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04714	0.04847			965
09/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.86694	2.86887			0
09/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03796	0.03956			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.11776	3.11996			0
09/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02811	0.02991			5,183
09/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.47791	3.48031			0
09/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.02362	0.02547			750
09/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.69342	3.69587			0
09/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.02307	0.02493			300
09/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.72287	3.72533			0
09/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.02168	0.02354			7,420
09/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.80148	3.80394			0
09/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.02103	0.02287			66
09/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.83083	3.83327			0
09/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01816	0.01981			500
09/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.95796	3.96021			0
09/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.01332	0.01464			84,749
09/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.22312	4.22504			0
09/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.01214	0.01337			3,500
09/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.30194	4.30377			0
09/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00948	0.01050			500
09/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.50928	4.51090			0
09/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00873	0.00969			5,630
09/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.57853	4.58009			0
09/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00775	0.00862			7,028
09/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.67755	4.67902			0
09/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00532	0.00598			0
09/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.98512	4.98638			0
09/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00526	0.00591			0
09/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.99506	4.99631			0
09/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00519	0.00584			0
09/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.00499	5.00624			0
09/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00012	0.00015			0
09/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.83992	7.84055			0
09/01/2018	\$ / R On 29-June-18			Any day expiry	12.73000	12.72930			445
09/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.21210	0.21422			0
09/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.28210	1.28492			1,000
09/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.05208	0.05328			500
09/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.94208	2.94398			0
09/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03664	0.03812			500
09/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.40664	3.40882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 06-July-18			Any day expiry	12.74260	12.74190			0
09/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.86385	0.86934			0
09/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.19125	0.19744			2,000
09/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.25973	0.26214			1,000
09/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.11713	1.12024			0
09/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.23532	0.23760			1,000
09/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.22272	1.22570			0
09/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.18889	0.19084			0
09/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.43349	1.43614			0
09/01/2018	\$ / R On 20-July-18			Any day expiry	12.76740	12.76680			1,800
09/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.24685	0.24941			0
09/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.27945	1.28261			0
09/01/2018	\$ / R On 25-July-18			Any day expiry	12.77610	12.77560			70
09/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.19199	0.19416			0
09/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.60759	1.61026			1,500
09/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.18011	0.18216			0
09/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.69401	1.69656			0
09/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.15858	0.16046			0
09/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.83418	1.83656			1,500
09/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06799	0.06927			1,500
09/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.01359	3.01537			0
09/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.05997	0.06133			1,500
09/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.22557	3.22743			0
09/01/2018	\$ / R On 31-July-18			Any day expiry	12.78660	12.78620			1,853
09/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.26473	0.26743			0
09/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.27813	1.28123			1,000
09/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06903	0.07033			500
09/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.10243	3.10413			0
09/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.05285	0.05427			500
09/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.58625	3.58807			0
09/01/2018	\$ / R On 07-August-18			Any day expiry	12.79890	12.79860			0
09/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.78653	0.79284			0
09/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.30763	0.31424			1,880
09/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26552	0.26829			0
09/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.32662	1.32969			1,880
09/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.06219	0.06359			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.44329	3.44499			0
09/01/2018	\$ / R On 13-August-18			Any day expiry	12.80950	12.80920			70
09/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16465	0.16657			0
09/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.97515	1.97737			0
09/01/2018	\$ / R On 31-August-18			Any day expiry	12.84100	12.84100			1,336
09/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.31621	0.31945			0
09/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.27521	1.27845			1,000
09/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08447	0.08591			500
09/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.29347	3.29491			0
09/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06759	0.06903			500
09/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.79659	3.79803			0
09/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.87090	12.87100			5,271
09/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.91068	1.91393			0
09/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03978	0.04293			0
09/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.25850	1.26455			0
09/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.13760	0.14355			73,314
09/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.78205	0.78903			0
09/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.41115	0.41803			0
09/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.72831	0.73505			0
09/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.46741	0.47405			5,300
09/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.70966	0.71630			0
09/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.48876	0.49530			1,550
09/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.62325	0.62931			0
09/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.60235	0.60831			750
09/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.58064	0.58638			0
09/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.66974	0.67538			0
09/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.48248	0.48729			0
09/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.86158	0.86629			73,314
09/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.45013	0.45456			0
09/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.93923	0.94356			0
09/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.37622	0.37990			1,464
09/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.15532	1.15890			0
09/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.35845	0.36197			0
09/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.21755	1.22097			0
09/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18144	0.18346			0
09/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.16054	2.16246			0
09/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18035	0.18236			0

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09/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.16945	2.17136			0
09/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17927	0.18127			0
09/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.17837	2.18027			0
09/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15272	0.15447			0
09/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.42182	2.42347			0
09/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10126	0.10277			5,300
09/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.20036	3.20177			0
09/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09828	0.09978			1,550
09/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.26738	3.26878			0
09/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09664	0.09813			0
09/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.30574	3.30713			0
09/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.09425	0.09574			750
09/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.36335	3.36474			0
09/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08866	0.09013			73,314
09/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.50776	3.50913			0
09/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05946	0.06068			0
09/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.20856	4.20968			0
09/01/2018	\$ / R On 28-September-18			Any day expiry	12.89020	12.89050			1,295
09/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.36230	0.36588			0
09/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.27210	1.27538			1,000
09/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09711	0.09866			500
09/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.45691	3.45816			0
09/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07750	0.07896			500
09/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.98730	3.98846			0
09/01/2018	\$ / R On 25-October-18			Any day expiry	12.93710	12.93770			70
09/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.27819	0.28085			0
09/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.83109	1.83315			0
09/01/2018	\$ / R On 31-October-18			Any day expiry	12.94740	12.94810			0
09/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.41591	0.42005			0
09/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.26851	1.27195			1,000
09/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20662	0.20895			0
09/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.32272	2.32435			0
09/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11278	0.11449			500
09/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.63538	3.63639			0
09/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08838	0.08987			500
09/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.16098	4.16177			0

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09/01/2018	\$ / R On 05-November-18			Any day expiry	12.95600	12.95670			0
09/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.25498	1.26267			0
09/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.19898	0.20597			1,880
09/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.41017	0.41428			0
09/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.31417	1.31758			1,880
09/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10389	0.10552			1,880
09/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.95789	3.95882			0
09/01/2018	\$ / R On 13-November-18			Any day expiry	12.96970	12.97060			70
09/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.24858	0.25131			0
09/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.13888	2.14071			0
09/01/2018	\$ / R On 30-November-18			Any day expiry	12.99900	13.00010			0
09/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.46434	0.46919			0
09/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.26534	1.26909			1,000
09/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12588	0.12768			500
09/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.82688	3.82758			0
09/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09118	0.09264			500
09/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.40218	4.40254			0
09/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.02310	13.02430			11,000
09/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.75533	0.76333			0
09/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.69223	0.69903			23,443
09/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.51994	0.52543			0
09/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.15204	1.15633			20,000
09/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25869	0.26173			0
09/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.30559	2.30743			0
09/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25743	0.26046			0
09/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.31433	2.31616			0
09/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25619	0.25920			0
09/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.32309	2.32490			0
09/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19112	0.19359			20,000
09/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.86322	2.86449			0
09/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10459	0.10617			23,443
09/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.32149	4.32187			0
09/01/2018	\$ / R On 31-December-18			Any day expiry	13.05230	13.05380			0
09/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.51354	0.51908			0
09/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.26124	1.26528			1,000
09/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13859	0.14053			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.01629	4.01673			0
09/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09443	0.09595			500
09/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.62213	4.62215			0
09/01/2018	\$ / R On 13-February-19			Any day expiry	13.13200	13.13370			70
09/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.33699	0.34160			0
09/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.30499	2.30790			0
09/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.19270	13.19450			0
09/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.59238	0.60028			0
09/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.44968	1.45578			0
09/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35489	0.36014			0
09/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.47219	2.47564			0
09/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35351	0.35874			0
09/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.48081	2.48424			0
09/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35213	0.35735			0
09/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.48943	2.49285			0
09/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.35450	13.35650			0
09/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.67091	0.68093			0
09/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.67641	1.68443			0
09/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.66854	0.67853			0
09/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.68404	1.69203			0
09/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.66618	0.67612			0
09/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.69168	1.69962			0
09/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.68920	13.69150			0
09/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.65335	0.66482			0
09/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.76415	2.77332			0
09/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.65166	0.66311			0
09/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.77246	2.78161			0
09/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.64997	0.66140			0
09/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.78077	2.78990			0
09/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21668	0.22098			2,000
09/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.52748	6.52948			0
09/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.07310	14.07920			0
09/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.10046	1.11302			0
09/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.18736	2.19382			0
09/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09788	1.11041			0
09/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.19478	2.20121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.09531	1.10780			0
09/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.20221	2.20860			0
09/01/2018	\$ / R On 28-July-20			Any day expiry	14.17260	14.17970			84,000
09/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.13128	1.14286			0
09/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.32868	2.33316			0
09/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.27650	14.28450			0
09/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.22658	1.23785			0
09/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.29008	2.29335			0
09/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22393	1.23518			0
09/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.29743	2.30068			0
09/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22129	1.23251			0
09/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.30479	2.30801			0
09/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.54700	12.54620			590
09/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.05896	0.06065			0
09/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.22196	1.22445			0
09/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.05813	0.05981			0
09/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.23113	1.23361			0
09/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05732	0.05898			0
09/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.24032	1.24278			0
09/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.71020	12.70960			47
09/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.17632	0.17829			0
09/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.38612	1.38869			0
09/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.17495	0.17690			0
09/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.39475	1.39730			0
09/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.17358	0.17553			0
09/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.40338	1.40593			0
09/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.87090	12.87100			8
09/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30548	0.30849			0
09/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.43458	1.43749			0
09/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.30370	0.30670			0
09/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.44280	1.44570			0
09/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.30194	0.30492			0
09/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.45104	1.45392			0
09/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.02310	13.02430			0
09/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24409	0.24701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.41099	2.41271			0
09/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.24292	0.24583			0
09/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.41982	2.42153			0
09/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.24176	0.24466			0
09/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.42866	2.43036			0
09/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.35450	13.35650			0
09/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.67091	0.68093			0
09/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.67641	1.68443			0
09/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.66854	0.67853			0
09/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.68404	1.69203			0
09/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.66618	0.67612			0
09/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.69168	1.69962			0
09/01/2018	£ / R On 31-January-18			Any day expiry	16.84490	16.89790			10
09/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00437	0.00535			0
09/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.06947	2.01745			0
09/01/2018	£ / R On 01-March-18			Any day expiry	16.93460	16.98790			17
09/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01768	0.02072			0
09/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.31308	2.26282			0
09/01/2018	£ / R On 15-March-18			Any day expiry	16.97730	17.03060			38
09/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04040	0.04579			0
09/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.11310	2.06519			0
09/01/2018	£ / R On 19-March-18			Foreign Exchange Future	16.98990	17.04310			180,581
09/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.43684	0.46938			0
09/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.44694	0.42628			500
09/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.35332	0.38044			0
09/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.57342	0.54734			0
09/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.34971	0.37664			0
09/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.57981	0.55354			0
09/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.34613	0.37287			0
09/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.58623	0.55977			0
09/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04845	0.05448			1,500
09/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.05855	2.01138			0
09/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01280	0.01490			500
09/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.16290	3.11180			0
09/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.27010	17.32370			7,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60346	0.63448			0
09/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.83336	0.81078			500
09/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.47135	0.49661			0
09/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.09125	1.06291			0
09/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.46835	0.49347			0
09/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.09825	1.06977			0
09/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46537	0.49034			0
09/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.10527	1.07664			0
09/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09407	0.09971			500
09/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.22397	3.17601			0
09/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.55100	17.60680			4,164
09/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.63562	0.66420			0
09/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.32462	1.29740			0
09/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.63252	0.66098			0
09/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.33152	1.30418			0
09/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.62943	0.65776			0
09/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.33843	1.31096			0
09/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.82180	17.88090			886
09/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.93375	0.97112			0
09/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.22195	1.20022			0
09/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.92997	0.96722			0
09/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.22817	1.20632			0
09/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.92621	0.96335			0
09/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.23441	1.21245			0
09/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.41700	18.47910			0
09/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.25358	1.30018			0
09/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.45658	1.44108			0
09/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.24969	1.29618			0
09/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.46269	1.44708			0
09/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.24580	1.29220			0
09/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.46880	1.45310			0
09/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11166	0.11142			115
09/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00399	0.00394			0
09/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00233	0.00251			0
09/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00099	0.00098			0
09/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00934	0.00956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00014	0.00014			0
09/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01848	0.01872			0
09/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11373	0.11349			0
09/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00312	0.00312			0
09/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00939	0.00963			0
09/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00135	0.00135			0
09/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01762	0.01786			0
09/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00066	0.00064			0
09/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02693	0.02715			0
09/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11585	0.11562			0
09/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00415	0.00438			0
09/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01415	0.01438			0
09/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02414	0.02438			0
09/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12574	0.12550			0
09/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01427	0.01436			0
09/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00853	0.00886			0
09/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01037	0.01047			0
09/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01463	0.01497			0
09/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00762	0.00772			0
09/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02188	0.02222			0
09/01/2018	€ / R On 31-January-18			Any day expiry	14.86890	14.92960			151,647
09/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.87633	0.93718			0
09/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00743	0.00758			0
09/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.01571	0.01958			0
09/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.94681	0.88998			193,000
09/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00819	0.01085			0
09/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.15419	1.09615			0
09/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00358	0.00447			15,150
09/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.63468	1.57487			0
09/01/2018	€ / R On 15-February-18			Any day expiry	14.91710	14.97810			44
09/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.02746	0.03232			0
09/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.18036	1.12422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	€ / R On 28-February-18			Any day expiry	14.95710	15.01820			0
09/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.02629	0.03211			0
09/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.47919	1.42391			1,647
09/01/2018	€ / R On 15-March-18			Any day expiry	15.00360	15.06500			63
09/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02430	0.02774			0
09/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.03070	1.97274			0
09/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.01670	15.07800			94,974
09/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.02254	2.08405			0
09/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00584	0.00605			0
09/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.05810	1.11737			0
09/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04140	0.03937			0
09/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.43603	0.47418			0
09/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26933	0.24618			0
09/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.43084	0.46870			0
09/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27414	0.25070			0
09/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.42569	0.46327			0
09/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.27899	0.25527			0
09/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.34192	0.37357			0
09/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.37522	0.34557			5,648
09/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.32191	0.35128			0
09/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.40521	0.37328			18,643
09/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.06143	0.06943			0
09/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.43473	1.38143			0
09/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.05304	0.06010			643
09/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.53634	1.48210			0
09/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.02808	0.03179			620
09/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.01138	1.95379			0
09/01/2018	€ / R On 29-March-18			Any day expiry	15.04900	15.11050			3
09/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.02961	0.03342			0
09/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.19061	2.13292			0
09/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.30590	15.36840			6,965
09/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.32385	2.38732			0
09/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01795	0.01892			0
09/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.59014	1.65365			0
09/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03424	0.03525			50,995
09/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.39727	1.45601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06137	0.05761			7,000
09/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.36350	1.42190			0
09/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06760	0.06350			0
09/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.17056	1.22650			0
09/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11466	0.10810			0
09/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.56931	0.60729			0
09/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.51341	0.48889			50,995
09/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.47513	0.50741			0
09/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.65923	0.62901			0
09/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.47158	0.50366			0
09/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.66568	0.63526			0
09/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.46806	0.49993			0
09/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.67216	0.64153			0
09/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.32499	0.34769			0
09/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.01909	0.97929			0
09/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.23470	0.25179			0
09/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.36880	1.32339			7,000
09/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04698	0.05119			7,000
09/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.35108	3.29279			0
09/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01305	0.01417			50,995
09/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.25715	5.19577			0
09/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00438	0.00479			0
09/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.32848	6.26639			0
09/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.60190	15.66580			5,417
09/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.50206	1.56178			0
09/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15016	0.14598			161,971
09/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.61030	0.64375			0
09/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.85840	0.82795			124,767
09/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.56068	0.59163			0
09/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.95878	0.92583			37,204
09/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.30910	0.32601			0
09/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.80720	1.76021			0
09/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.30752	0.32433			0
09/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.81562	1.76853			0
09/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.30595	0.32267			0
09/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.82405	1.77687			0
09/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10238	0.10700			124,767
09/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.06048	4.00120			0
09/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03463	0.03746			37,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.06273	6.00166			0
09/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.89080	15.95690			2,926
09/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.34596	0.36161			0
09/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.33516	2.28471			0
09/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.34454	0.36011			0
09/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.34374	2.29321			0
09/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.34311	0.35861			0
09/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.35231	2.30171			0
09/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.51610	16.58400			0
09/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.02116	1.05888			0
09/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.36506	1.33488			0
09/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.01782	1.05542			0
09/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.37172	1.34142			0
09/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.01449	1.05197			0
09/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.37839	1.34797			0
09/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.70720	9.73910			5
09/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00007	0.00016			0
09/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.97287	0.94106			0
09/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.76990	9.80210			46
09/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02225	0.02643			0
09/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.80235	0.77433			0
09/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.79640	9.82850			18,200
09/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.14656	0.15954			0
09/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34016	0.32104			0
09/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.14354	0.15631			0
09/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.34714	0.32781			0
09/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.14057	0.15315			0
09/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35417	0.33465			0
09/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.92350	9.95650			5,012
09/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.16632	0.17633			0
09/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73282	0.70983			0
09/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16423	0.17412			0
09/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74073	0.71762			0
09/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16216	0.17195			0
09/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.74866	0.72545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.05130	10.08510			400
09/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.15763	0.16620			0
09/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.21633	1.19110			0
09/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.15610	0.16460			0
09/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.22480	1.19950			0
09/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.15459	0.16301			0
09/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.23329	1.20791			0
09/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.17280	10.20790			10,812
09/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18280	0.19178			0
09/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.48000	1.45388			0
09/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18135	0.19027			0
09/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.48855	1.46237			0
09/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.17991	0.18878			0
09/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.49711	1.47088			0
09/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.43640	10.47160			0
09/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44472	0.46315			0
09/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.00832	0.99155			0
09/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44201	0.46033			0
09/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.01561	0.99873			0
09/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43931	0.45753			0
09/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.02291	1.00593			0
09/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.08000	10.09650			250
09/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.25082	0.26064			0
09/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.23082	0.22414			0
09/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.24617	0.25583			0
09/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.23617	0.22933			0
09/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.24158	0.25108			0
09/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.24158	0.23458			0
09/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.21860	10.23540			0
09/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.19077	0.19670			0
09/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.78217	0.77130			0
09/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.18858	0.19446			0
09/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.78998	0.77906			0
09/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.18642	0.19225			0
09/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.79782	0.78685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.35430	10.37150			0
09/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.84570	0.82850			0
09/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.85570	0.83850			0
09/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.86570	0.84850			0
09/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.62890	10.64680			0
09/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.64585	0.65550			0
09/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.80695	0.79870			0
09/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.64177	0.65138			0
09/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.81287	0.80458			0
09/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.63804	0.64761			0
09/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.81914	0.81081			0
09/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.81170	12.90140			1,215
09/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.03119	0.03562			0
09/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.35949	1.27422			0
09/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03080	0.03497			0
09/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.36910	1.28357			0
09/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03042	0.03433			0
09/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.37872	1.29293			0
09/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.07160	13.16360			0
09/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10946	0.12648			0
09/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.56786	1.49288			0
09/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.10824	0.12508			0
09/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.57664	1.50148			0
09/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.10703	0.12370			0
09/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.58543	1.51010			0
09/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.33680	13.43120			0
09/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.69320	1.59880			0
09/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.70320	1.60880			0
09/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.71320	1.61880			0
09/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.42480	14.52660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.87433	0.93711			0
09/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.16953	1.13051			0
09/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.87102	0.93371			0
09/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.17622	1.13711			0
09/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.86773	0.93032			0
09/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.18293	1.14372			0
09/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91230	1.92310			0
09/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04265	0.04821			0
09/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05035	0.04511			0
09/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03870	0.04392			0
09/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05640	0.05082			0
09/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03507	0.03996			0
09/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06277	0.05686			0
09/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92680	1.93810			0
09/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04309	0.04748			0
09/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12629	0.11938			0
09/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04058	0.04476			0
09/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13378	0.12666			0
09/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03821	0.04219			0
09/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14141	0.13409			0
09/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94110	1.95300			0
09/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18890	0.17700			0
09/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19890	0.18700			0
09/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20890	0.19700			0
09/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98490	1.99750			0
09/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14275	0.15076			0
09/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12785	0.12326			0
09/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13855	0.14648			0
09/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13365	0.12898			0
09/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13447	0.14232			0
09/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13957	0.13482			0
09/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.02670	2.03490			0
09/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01388	0.01560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15718	0.15070			0
09/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01260	0.01420			0
09/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16590	0.15930			0
09/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01143	0.01292			0
09/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17473	0.16802			0
09/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06690	2.07510			0
09/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03742	0.04014			0
09/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18052	0.17504			0
09/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03555	0.03811			0
09/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18865	0.18301			0
09/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03377	0.03618			0
09/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19687	0.19108			0
09/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10760	2.11650			0
09/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24240	0.23350			0
09/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25240	0.24350			0
09/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26240	0.25350			0
09/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32850	2.33750			0
09/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26447	0.27280			0
09/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07597	0.07530			0
09/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25861	0.26686			0
09/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08011	0.07936			0
09/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25287	0.26104			0
09/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08437	0.08354			0
09/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.60670	1.60630			0
09/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00941	0.00962			0
09/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13271	0.13332			0
09/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00836	0.00856			0
09/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.14166	0.14226			0
09/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00743	0.00761			0
09/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15073	0.15131			0
09/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63050	1.63030			0
09/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02729	0.02763			0
09/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14679	0.14733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02544	0.02579			0
09/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15494	0.15549			0
09/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02372	0.02407			0
09/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16322	0.16377			0
09/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65330	1.65320			0
09/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18670	0.18680			0
09/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19670	0.19680			0
09/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20670	0.20680			0
09/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78730	1.78810			0
09/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14945	0.15160			0
09/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11215	0.11350			0
09/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14515	0.14727			0
09/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11785	0.11917			0
09/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14097	0.14307			0
09/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12367	0.12497			0
09/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.12010	0.12000			0
09/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11930	0.11950			1,145
09/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11850	0.11910			562
09/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11620	0.11340			0
09/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.55070	1.55810			0
09/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57610	1.58360			0
09/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60170	1.60930			0
09/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68000	1.89580			0
09/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.98040	8.99240			0
09/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.08013	0.08416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.53973	0.53176			0
09/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07832	0.08235			0
09/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.54792	0.53995			0
09/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.07655	0.08052			0
09/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.55615	0.54812			0
09/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.09040	9.10280			0
09/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12930	0.13300			0
09/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.86890	0.86020			0
09/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12765	0.13131			0
09/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.87725	0.86851			0
09/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12602	0.12964			0
09/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.88562	0.87684			0
09/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.20190	9.21500			0
09/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.71810	0.70500			0
09/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.72810	0.71500			0
09/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.73810	0.72500			0
09/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.91820	9.93340			0
09/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.67477	0.68745			0
09/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66657	0.66405			0
09/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.67078	0.68331			0
09/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67258	0.66991			0
09/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.66681	0.67919			0
09/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67861	0.67579			0
09/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.27130	1.26690			0
09/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.02870	0.03310			0
09/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.03870	0.04310			0
09/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.04870	0.05310			0
09/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28490	1.27550			0
09/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02510	0.03450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03510	0.04450			0
09/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04510	0.05450			0
09/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28680	1.29560			0
09/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07320	0.06440			0
09/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08320	0.07440			0
09/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09320	0.08440			0
09/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38050	1.38150			0
09/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07050	0.07150			0
09/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06050	0.06150			0
09/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05050	0.05150			0
09/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35410	1.35840			0
09/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35880	1.36300			0
09/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36360	1.36790			0
09/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19680	1.20180			15
09/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20420	1.20920			0
09/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.21220	1.21710			0
09/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,463.53000	22,538.52000			0
09/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.39780	9.42840			0
09/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.06475	0.07267			0
09/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.61695	0.59427			0
09/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.06326	0.07105			0
09/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.62546	0.60265			0
09/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06180	0.06947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.63400	0.61107			0
09/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.53610	9.56790			0
09/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.16370	0.17497			0
09/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.71760	0.69707			0
09/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.16160	0.17276			0
09/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.72550	0.70486			0
09/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.15953	0.17059			0
09/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.73343	0.71269			0
09/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.67410	9.70690			0
09/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.31590	0.28310			0
09/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.32590	0.29310			0
09/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.33590	0.30310			0
09/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.49460	10.51080			0
09/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.92991	0.94918			0
09/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42531	0.42838			0
09/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.92460	0.94383			0
09/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.43000	0.43303			0
09/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.91934	0.93851			0
09/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43474	0.43771			0
09/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.25570	3.28000			433
09/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00898	0.01277			0
09/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.26328	0.24277			0
09/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00815	0.01167			0
09/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.27245	0.25167			0
09/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00738	0.01066			0
09/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.28168	0.26066			0
09/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.21000	3.23150			0
09/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01305	0.01643			0
09/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.45305	0.43493			0
09/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01235	0.01558			0
09/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.46235	0.44408			0
09/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01168	0.01476			0
09/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.47168	0.45326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.16440	3.18550			0
09/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.18560	0.16450			0
09/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.19560	0.17450			0
09/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.20560	0.18450			0
09/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.15860	3.18670			0
09/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.09855	0.10764			0
09/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.45995	0.44094			0
09/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.09657	0.10551			0
09/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.46797	0.44881			0
09/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.09463	0.10342			0
09/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.47603	0.45672			0
09/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22880	1.20930			0
09/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20890	1.18980			0
09/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19040	1.17160			0
09/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,977,740.00	
Options Open Interest								4,538,611.00	
Total								6,516,351.00	