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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/03/2018 TO: 09/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 09-March-18			Any day expiry	11.81850	11.90500			0
09/03/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.01850	0.11649			0
09/03/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.00000	0.01149			0
09/03/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.00000	0.00703			0
09/03/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.23150	0.15203			0
09/03/2018	\$ / R On 15-March-18			Any day expiry	11.82210	11.90500			6,178
09/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00003	0.00001			0
09/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.50793	2.42501			0
09/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.82930	11.91230			789,209
09/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.39026	0.47170			0
09/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.01096	0.00940			2,250
09/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.34468	0.42513			0
09/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.01538	0.01283			32,520
09/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.25839	0.33550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.02909	0.02320			750
09/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.20325	0.27656			0
09/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.04395	0.03426			10,000
09/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.19581	0.26846			0
09/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.04651	0.03616			10,000
09/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.16728	0.23697			0
09/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.05798	0.04467			10,000
09/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.11674	0.17894			0
09/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.08744	0.06664			90,000
09/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.09005	0.14653			0
09/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.11075	0.08423			0
09/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.10187	0.15469			15,000
09/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.13727	0.10719			0
09/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.04828	0.08378			0
09/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.19898	0.15148			0
09/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.04593	0.08018			0
09/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.20663	0.15788			40,000
09/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.04368	0.07670			0
09/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.21438	0.16440			227,000
09/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.02241	0.04177			0
09/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.32311	0.25947			0
09/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.01552	0.02949			0
09/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.38622	0.31719			32,520
09/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.01192	0.02282			0
09/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.43262	0.36052			3,750
09/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.00668	0.01275			0
09/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.53738	0.46045			20,880
09/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00541	0.01027			0
09/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.57611	0.49797			2,500
09/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00381	0.00699			750
09/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.64451	0.56469			0
09/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00333	0.00592			0
09/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.67403	0.59362			25,380
09/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00267	0.00482			2,000
09/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.72337	0.64252			0
09/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00245	0.00445			0
09/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.74315	0.66215			0
09/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00143	0.00270			11,000
09/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.87213	0.79040			2,000
09/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00118	0.00226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.92188	0.83996			0
09/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00090	0.00177			0
09/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.99160	0.90947			10,323
09/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00059	0.00120			0
09/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.11129	1.02890			5,000
09/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00057	0.00116			13,200
09/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.12127	1.03886			0
09/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00048	0.00100			41,000
09/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.17118	1.08870			80,146
09/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00038	0.00082			0
09/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.24108	1.15852			0
09/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00024	0.00050			1,000
09/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.37094	1.28820			373
09/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00023	0.00048			0
09/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.38093	1.29818			0
09/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00022	0.00046			0
09/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.39092	1.30816			15,000
09/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00020	0.00041			0
09/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.42090	1.33811			2,478
09/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00017	0.00034			0
09/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.47087	1.38804			0
09/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00016	0.00031			0
09/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.49086	1.40801			7,500
09/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00014	0.00028			2,000
09/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.52084	1.43798			0
09/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00013	0.00025			0
09/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.55083	1.46795			2,500
09/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00012	0.00023			0
09/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.57082	1.48793			7,500
09/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00009	0.00016			35,000
09/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.67079	1.58786			17,750
09/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00008	0.00015			0
09/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.69078	1.60785			0
09/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00006	0.00011			0
09/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.77076	1.68781			98,694
09/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00005	0.00009			10,000
09/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.83075	1.74779			0
09/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00005	0.00008			25,150
09/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.87075	1.78778			0
09/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00005	0.00007			0

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09/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.89075	1.80777			0
09/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00004	0.00007			0
09/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.91074	1.82777			20,880
09/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00004	0.00006			4,000
09/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.93074	1.84776			0
09/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00004	0.00006			2,000
09/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.96074	1.87776			0
09/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00003	0.00005			0
09/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.01073	1.92775			1,000
09/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00003	0.00004			0
09/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.06073	1.97774			0
09/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00003	0.00004			0
09/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.08073	1.99774			7,000
09/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00003	0.00004			100
09/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.10073	2.01774			10,323
09/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00003	0.00003			0
09/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.12073	2.03773			1,000
09/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00002	0.00003			0
09/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.15072	2.06773			200
09/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00002	0.00003			10,000
09/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.17072	2.08773			0
09/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00002	0.00003			55
09/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.19072	2.10773			0
09/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00002	0.00002			0
09/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.22072	2.13772			500
09/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00002	0.00002			100
09/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.24072	2.15772			0
09/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00002	0.00002			4,951
09/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.29072	2.20772			0
09/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00002	0.00002			0
09/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.33072	2.24772			750
09/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00002	0.00002			0
09/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.35072	2.26772			41,000
09/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00001	0.00002			73
09/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.37071	2.28772			0
09/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00002	0.00002			0
09/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.39072	2.30772			2,000
09/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00002	0.00001			0
09/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.42072	2.33771			0
09/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00004	0.00002			0

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09/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.59074	2.50772			0
09/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00004	0.00002			10,000
09/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.61074	2.52772			0
09/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00004	0.00002			17,000
09/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.62074	2.53772			0
09/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00005	0.00003			0
09/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.66075	2.57773			80,000
09/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00005	0.00003			10,490
09/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.67075	2.58773			400
09/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00005	0.00003			0
09/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.69075	2.60773			850
09/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00006	0.00003			7,500
09/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.71076	2.62773			0
09/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00006	0.00004			100
09/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.74076	2.65774			0
09/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00007	0.00004			100
09/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.77077	2.68774			0
09/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00009	0.00006			0
09/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.85079	2.76776			0
09/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00011	0.00007			25,047
09/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.92081	2.83777			0
09/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00012	0.00008			0
09/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.96082	2.87778			0
09/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00014	0.00010			15,000
09/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.03084	2.94780			0
09/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00015	0.00011			5,000
09/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.07085	2.98781			0
09/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00016	0.00011			18,718
09/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.08086	2.99781			0
09/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00017	0.00012			0
09/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.12087	3.03782			0
09/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00019	0.00014			6,126
09/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.17089	3.08784			0
09/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00025	0.00018			2,500
09/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.28095	3.19788			0
09/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00033	0.00024			2,500
09/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.43103	3.34794			0
09/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00036	0.00034			3,867
09/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.63106	3.54804			0
09/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00032	0.00031			35,000

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09/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.67102	3.58801			0
09/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00027	0.00025			6,000
09/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.74097	3.65795			0
09/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00020	0.00018			750
09/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.86090	3.77788			0
09/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00017	0.00015			0
09/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.92087	3.83785			0
09/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00008	0.00008			13,176
09/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.17078	4.08778			0
09/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00005	0.00005			225,000
09/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.33075	4.24775			0
09/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00003	0.00002			0
09/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.56073	4.47772			0
09/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.66070	5.57770			0
09/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.67070	5.58770			0
09/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.68070	5.59770			0
09/03/2018	\$ / R On 29-March-18			Any day expiry	11.84670	11.92970			1,199
09/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.25149	0.31828			50,000
09/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.06659	0.05038			0
09/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.21192	0.27509			0
09/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.08702	0.06719			0
09/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.21038	0.27217			0
09/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.09368	0.07247			252
09/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.19254	0.25237			0
09/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.10584	0.08267			546
09/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.15475	0.20975			252
09/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.13805	0.11005			0
09/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.13970	0.19383			50,000
09/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.14480	0.11593			0
09/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.13616	0.18765			546
09/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.15946	0.12795			0
09/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00249	0.00436			4,000
09/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.15579	1.07466			0
09/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00011	0.00012			0
09/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.75341	2.67042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 06-April-18			Any day expiry	11.86050	11.94360			20,000
09/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.31761	0.38625			120,000
09/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.06711	0.05265			0
09/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.11929	0.15927			100,000
09/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.25879	0.21567			0
09/03/2018	\$ / R On 16-April-18			Any day expiry	11.87740	11.96060			54
09/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.09431	0.12408			0
09/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.42691	0.37348			0
09/03/2018	\$ / R On 25-April-18			Any day expiry	11.89210	11.97540			0
09/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00103	0.00143			0
09/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.40053	2.31763			0
09/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00115	0.00129			0
09/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.10905	3.02589			1,000
09/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00056	0.00077			2,000
09/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.91846	3.83537			0
09/03/2018	\$ / R On 02-May-18			Any day expiry	11.90350	11.98690			0
09/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.48396	0.55328			0
09/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.08046	0.06638			2,000
09/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.34438	0.40509			0
09/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.14418	0.12149			400
09/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.29497	0.35105			2,000
09/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.19147	0.16415			0
09/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.16486	0.20307			400
09/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.36466	0.31947			0
09/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.08113	0.10283			2,000
09/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.67763	0.61593			0
09/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00454	0.00641			0
09/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.90434	1.82281			1,000
09/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00141	0.00156			500
09/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.33121	3.24796			0
09/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00092	0.00125			500
09/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.76072	3.67765			0
09/03/2018	\$ / R On 11-May-18			Any day expiry	11.91820	12.00170			70
09/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.21901	0.26293			100,000
09/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.30741	0.26783			0
09/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.06202	0.07891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.88712	0.82051			1,880
09/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00621	0.00878			0
09/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.95131	1.87038			1,880
09/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00246	0.00292			0
09/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.48426	2.40122			0
09/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00129	0.00185			1,880
09/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.71639	3.63345			0
09/03/2018	\$ / R On 18-May-18			Any day expiry	11.92940	12.01300			0
09/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.03742	1.11852			0
09/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01282	0.01032			1,000
09/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.39059	0.45113			0
09/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.16599	0.14293			1,000
09/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.25223	0.29785			0
09/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.32283	0.28485			51,000
09/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.17636	0.21167			1,000
09/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.45176	0.40347			0
09/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.06906	0.08644			0
09/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.89606	0.82984			11,000
09/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00306	0.00427			0
09/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.37846	2.29607			0
09/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00267	0.00311			0
09/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.57967	2.49651			11,000
09/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00115	0.00165			11,000
09/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.83815	3.75505			0
09/03/2018	\$ / R On 31-May-18			Any day expiry	11.94990	12.03360			181
09/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01900	0.02515			0
09/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.86910	1.79155			1,000
09/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00262	0.00264			500
09/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.48272	3.39904			0
09/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00122	0.00127			500
09/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.94132	3.85767			0
09/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.97830	12.06210			343,282
09/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.00953	1.08838			0
09/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03123	0.02628			60,750
09/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.83767	0.91300			0
09/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05937	0.05090			2,550
09/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.71859	0.79048			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.09029	0.07838			0
09/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.64520	0.71384			10,000
09/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.11690	0.10174			0
09/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.61060	0.67754			0
09/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.13230	0.11544			66
09/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.48476	0.54426			60
09/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.20646	0.18216			0
09/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.45648	0.51400			0
09/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.22818	0.20190			60,000
09/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.44553	0.50224			0
09/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.23723	0.21014			76,000
09/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.37917	0.43058			0
09/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.30087	0.26848			7,000
09/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.33372	0.38103			3,000
09/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.35542	0.31893			35,050
09/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.28783	0.32918			0
09/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.42953	0.38708			372
09/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.28429	0.32524			500
09/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.43599	0.39314			0
09/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.28079	0.32134			8,000
09/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.44249	0.39924			155,500
09/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.27733	0.31748			0
09/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.44903	0.40538			500
09/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24800	0.28468			500
09/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.50970	0.46258			0
09/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.24493	0.28124			0
09/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.51663	0.46914			2,415
09/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.24190	0.27784			0
09/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.52360	0.47574			0
09/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.23015	0.26462			0
09/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.55185	0.50252			24,500
09/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.20321	0.23418			0
09/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.62491	0.57208			12,603
09/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.17946	0.20719			2,550
09/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.70116	0.64509			114,600
09/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13103	0.15231			0
09/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.90273	0.84021			66
09/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.10054	0.11753			0
09/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.08224	1.01543			2,700
09/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.09563	0.11190			15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.11733	1.04980			21,728
09/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.08985	0.10527			0
09/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.16155	1.09317			1,250
09/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.07746	0.09099			0
09/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.26916	1.19889			965
09/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.07466	0.08776			0
09/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.29636	1.22566			372
09/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.07267	0.08567			0
09/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.31437	1.24357			0
09/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06522	0.07744			0
09/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.38692	1.31534			25,500
09/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.06096	0.07257			60,000
09/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.43266	1.36047			0
09/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05255	0.06293			0
09/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.53425	1.46083			5,183
09/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.05115	0.06132			0
09/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.55285	1.47922			7,420
09/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04979	0.05975			0
09/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.57149	1.49765			114,600
09/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04127	0.04989			0
09/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.70297	1.62779			70,530
09/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03809	0.04620			0
09/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.75979	1.68410			0
09/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03563	0.04334			0
09/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.80733	1.73124			2,415
09/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03334	0.04067			0
09/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.85504	1.77857			500
09/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03290	0.04016			0
09/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.86460	1.78806			40,000
09/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03204	0.03915			0
09/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.88374	1.80705			300
09/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03162	0.03866			0
09/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.89332	1.81656			500
09/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02921	0.03583			0
09/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.95091	1.87373			1,000
09/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02562	0.03160			0
09/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.04732	1.96950			500
09/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02249	0.02790			0
09/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.14419	2.06580			7,028
09/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01853	0.02319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.29023	2.21109			2,000
09/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01267	0.01607			7,600
09/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.56437	2.48397			0
09/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00975	0.01210			50
09/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.74145	2.66000			0
09/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00843	0.01032			500
09/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.84013	2.75822			0
09/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00640	0.00760			0
09/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.02810	2.94550			0
09/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00546	0.00636			760
09/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.13716	3.05426			0
09/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00523	0.00606			2,700
09/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.16693	3.08396			0
09/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00467	0.00532			372
09/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.24637	3.16322			0
09/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00447	0.00507			0
09/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.27617	3.19297			0
09/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00416	0.00467			24,500
09/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.32586	3.24257			0
09/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00346	0.00377			15,000
09/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.45516	3.37167			0
09/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00313	0.00336			114,600
09/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.52483	3.44126			0
09/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00300	0.00320			965
09/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.55470	3.47110			0
09/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00190	0.00201			40,000
09/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.81360	3.72991			0
09/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00093	0.00097			5,183
09/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.18263	4.09887			0
09/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00060	0.00062			750
09/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.40230	4.31852			0
09/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00056	0.00058			300
09/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.43226	4.34848			0
09/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00048	0.00050			7,420
09/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.51218	4.42840			0
09/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00045	0.00047			66
09/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.54215	4.45837			0
09/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00034	0.00036			500
09/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.67204	4.58826			0
09/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00020	0.00020			2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.94190	4.85810			0
09/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00017	0.00017			3,500
09/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.02187	4.93807			0
09/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00011	0.00011			500
09/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.23181	5.14801			0
09/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00009			0
09/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.30179	5.21799			0
09/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00007			7,028
09/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.40177	5.31797			0
09/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.71174	5.62794			0
09/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.72174	5.63794			0
09/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00004			0
09/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.73174	5.64794			0
09/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.57170	8.48790			0
09/03/2018	\$ / R On 29-June-18			Any day expiry	11.99540	12.07950			445
09/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04352	0.05169			0
09/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.84812	1.77219			1,000
09/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00324	0.00348			500
09/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.62784	3.54398			0
09/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00133	0.00142			500
09/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.10593	4.02192			0
09/03/2018	\$ / R On 06-July-18			Any day expiry	12.00630	12.09060			0
09/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.35305	0.39717			0
09/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.41675	0.37657			2,000
09/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.06263	0.07325			1,000
09/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.65633	1.58265			0
09/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05389	0.06321			1,000
09/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.77759	1.70261			0
09/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03702	0.04405			0
09/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.01692	1.93975			0
09/03/2018	\$ / R On 20-July-18			Any day expiry	12.02810	12.11270			1,800
09/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06295	0.07280			0
09/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.83485	1.76010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 25-July-18			Any day expiry	12.03590	12.12070			70
09/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04459	0.05179			0
09/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.20029	2.12269			0
09/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04115	0.04782			0
09/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.29525	2.21712			0
09/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03443	0.04019			0
09/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.45013	2.37109			1,500
09/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00448	0.00512			0
09/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.69018	3.60602			0
09/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00310	0.00353			1,500
09/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.90880	3.82443			0
09/03/2018	\$ / R On 31-July-18			Any day expiry	12.04520	12.13010			1,853
09/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07351	0.08407			0
09/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.82831	1.75397			1,000
09/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00424	0.00626			500
09/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.77904	3.69616			0
09/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00182	0.00283			500
09/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.27662	4.19273			0
09/03/2018	\$ / R On 07-August-18			Any day expiry	12.05610	12.14120			0
09/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.33711	0.37397			0
09/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.60101	0.55277			1,880
09/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07598	0.08651			0
09/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.87988	1.80531			1,880
09/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00328	0.00636			1,880
09/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.12718	4.04516			0
09/03/2018	\$ / R On 13-August-18			Any day expiry	12.06550	12.15070			70
09/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03884	0.04624			0
09/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.59334	2.51554			0
09/03/2018	\$ / R On 31-August-18			Any day expiry	12.09350	12.17920			1,766
09/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10575	0.11858			0
09/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.81225	1.73938			1,000
09/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01272	0.01766			500
09/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.96922	3.88846			0
09/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00662	0.00957			500
09/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.48312	4.40037			0
09/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.11980	12.20580			38,396

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.20000	1.27483			0
09/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.08020	0.06903			0
09/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.82706	0.89126			0
09/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.20726	0.18546			45,000
09/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.76448	0.82439			0
09/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.24468	0.21859			2,000
09/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.70563	0.76279			0
09/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.28583	0.25699			0
09/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.67759	0.73337			0
09/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.30779	0.27757			73,314
09/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.62424	0.67727			0
09/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.35444	0.32147			48,200
09/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.55088	0.59983			0
09/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.43108	0.39403			13,250
09/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.36316	0.39787			0
09/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.74335	0.69207			0
09/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.33149	0.36359			0
09/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.82169	0.76779			5,300
09/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.32070	0.35188			0
09/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.85090	0.79608			1,550
09/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.27208	0.29899			0
09/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.00228	0.94319			750
09/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.24878	0.27362			0
09/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.08898	1.02782			0
09/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.19724	0.21731			0
09/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.32744	1.26151			73,314
09/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.18962	0.20897			1,500
09/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.36982	1.30317			0
09/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.18014	0.19943			0
09/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.42034	1.35363			0
09/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.14080	0.15675			1,464
09/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.67100	1.60095			0
09/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13163	0.14664			0
09/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.74183	1.67084			0
09/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05340	0.06028			0
09/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.78360	2.70448			0
09/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05300	0.05984			0
09/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.79320	2.71404			0
09/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05259	0.05941			0
09/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.80279	2.72361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04291	0.04899			0
09/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.06311	2.98319			0
09/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02187	0.02695			5,300
09/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.87207	3.79115			0
09/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02025	0.02502			1,550
09/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.94045	3.85922			0
09/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01938	0.02398			0
09/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.97958	3.89818			0
09/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01813	0.02250			750
09/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.03833	3.95670			0
09/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01534	0.01916			73,314
09/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.18554	4.10336			0
09/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00663	0.00854			0
09/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.90683	4.82274			0
09/03/2018	\$ / R On 28-September-18			Any day expiry	12.13640	12.22270			1,295
09/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.13746	0.15267			0
09/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.80106	1.72997			1,000
09/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02034	0.02517			500
09/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.13394	4.05247			0
09/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01127	0.01426			500
09/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.67487	4.59156			0
09/03/2018	\$ / R On 25-October-18			Any day expiry	12.17730	12.26420			70
09/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10300	0.11431			0
09/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.41570	2.34011			0
09/03/2018	\$ / R On 31-October-18			Any day expiry	12.18640	12.27340			430
09/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.17722	0.19531			0
09/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.79082	1.72191			1,000
09/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07444	0.08277			0
09/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.95104	2.87247			0
09/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02848	0.03380			500
09/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.31208	4.23039			0
09/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01695	0.02044			500
09/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.85055	4.76704			0
09/03/2018	\$ / R On 05-November-18			Any day expiry	12.19400	12.28110			0
09/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.70393	0.75834			0
09/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.40993	0.37724			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.17533	0.19313			0
09/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.84133	1.77203			1,880
09/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02219	0.02649			1,880
09/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.63819	4.55539			0
09/03/2018	\$ / R On 16-November-18			Any day expiry	12.21070	12.29790			0
09/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.46359	1.54248			0
09/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.08289	0.07458			51,000
09/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.85142	0.91198			0
09/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.31072	0.28408			51,000
09/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.29350	0.31865			51,000
09/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.30280	1.24075			0
09/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09579	0.10490			0
09/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.74969	2.67160			0
09/03/2018	\$ / R On 30-November-18			Any day expiry	12.23190	12.31940			0
09/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.21499	0.23492			0
09/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.78309	1.71552			1,000
09/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03452	0.03970			500
09/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.50262	4.42030			0
09/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02043	0.02378			500
09/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.09853	5.01438			0
09/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.25300	12.34090			18,500
09/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.92584	0.98972			0
09/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.31284	0.28882			2,764
09/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.53031	0.57197			150
09/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.77731	0.73107			0
09/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.39438	0.42624			0
09/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.10138	1.04534			23,443
09/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.38460	0.41573			2,000
09/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.13160	1.07483			0
09/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.33964	0.00000			5,000
09/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.28664	0.00000			0
09/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.25227	0.27509			0
09/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.65377	1.58879			20,000
09/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.23257	0.25361			2,764
09/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.77957	1.71271			0
09/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.11926	0.12984			1,000
09/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.75626	2.67894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10893	0.11861			0
09/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.92593	2.84771			0
09/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10839	0.11802			0
09/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.93539	2.85712			0
09/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10786	0.11744			0
09/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.94486	2.86654			0
09/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07923	0.08639			20,000
09/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.52073	3.44009			0
09/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07294	0.07941			2,000
09/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.76994	3.68851			0
09/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02575	0.02972			23,443
09/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.01275	4.92882			0
09/03/2018	\$ / R On 31-December-18			Any day expiry	12.27830	12.36650			0
09/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.25364	0.27524			0
09/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.77534	1.70874			1,000
09/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03942	0.04482			500
09/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.69112	4.60832			0
09/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02346	0.02696			500
09/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.32516	5.24046			0
09/03/2018	\$ / R On 13-February-19			Any day expiry	12.34370	12.43270			70
09/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15560	0.16730			0
09/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.91190	2.83460			0
09/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.39300	12.48250			400
09/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.01556	1.07909			0
09/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.42256	0.39659			0
09/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30815	0.33259			0
09/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.96515	1.90009			0
09/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16817	0.18267			0
09/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.08517	3.01017			0
09/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16749	0.18194			0
09/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.09449	3.01944			0
09/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16682	0.18122			0
09/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.10382	3.02872			0
09/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.52840	12.61620			869
09/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37126	0.39677			0
09/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.20286	2.14057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.36966	0.39508			0
09/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.21126	2.14888			0
09/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36805	0.39339			0
09/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.21965	2.15719			0
09/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.80850	12.89280			0
09/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.38893	0.40657			0
09/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.38043	3.31377			0
09/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.38802	0.40563			0
09/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.38952	3.32283			0
09/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.38712	0.40468			0
09/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.39862	3.33188			0
09/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07944	0.08670			2,000
09/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.27094	7.19390			0
09/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.10990	13.19870			0
09/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.68467	0.71777			0
09/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.73477	2.67907			0
09/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.68284	0.71586			0
09/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.74294	2.68716			0
09/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.68101	0.71395			0
09/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.75111	2.69525			0
09/03/2018	\$ / R On 28-July-20			Any day expiry	13.19150	13.28330			84,000
09/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.70822	0.74287			0
09/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.88672	2.82957			0
09/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.27670	13.37160			0
09/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.77812	0.81598			0
09/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.84142	2.78438			0
09/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.77620	0.81397			0
09/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.84950	2.79237			0
09/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.77428	0.81198			0
09/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.85758	2.80038			0
09/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.82930	11.91230			480
09/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00005	0.00007			0
09/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.88075	1.79777			0
09/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00005	0.00007			0
09/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.89075	1.80777			0
09/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00004	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.90074	1.81777			0
09/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.97830	12.06210			143
09/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02845	0.03494			0
09/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.97015	1.89284			0
09/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02808	0.03450			0
09/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.97978	1.90240			0
09/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02771	0.03407			0
09/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.98941	1.91197			0
09/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.11980	12.20580			45
09/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10513	0.11734			0
09/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.98533	1.91154			0
09/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10426	0.11638			0
09/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.99446	1.92058			0
09/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10341	0.11544			0
09/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.00361	1.92964			0
09/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.25300	12.34090			34
09/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10271	0.11184			0
09/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.03971	2.96094			0
09/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10222	0.11130			0
09/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.04922	2.97040			0
09/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10172	0.11076			0
09/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.05872	2.97986			0
09/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.52840	12.61620			0
09/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37126	0.39677			0
09/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.20286	2.14057			0
09/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.36966	0.39508			0
09/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.21126	2.14888			0
09/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36805	0.39339			0
09/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.21965	2.15719			0
09/03/2018	£ / R On 15-March-18			Any day expiry	16.38440	16.50940			38
09/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00012	0.00027			0
09/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.66572	2.54087			0
09/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.39630	16.52140			165,336
09/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.06211	0.09668			0
09/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.66581	0.57528			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.03551	0.05909			0
09/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.84921	0.74769			0
09/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.03469	0.05768			0
09/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.85839	0.75628			0
09/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.03390	0.05629			0
09/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.86760	0.76489			0
09/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00073	0.00155			1,500
09/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.60443	2.48015			0
09/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00017	0.00030			500
09/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.74387	3.61890			0
09/03/2018	£ / R On 30-April-18			Any day expiry	16.53110	16.65700			9
09/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.25567	0.29838			0
09/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.95457	0.87138			0
09/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.67130	16.79820			30,383
09/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.47130	16.59820			0
09/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.40137	0.44318			0
09/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.23007	1.14498			500
09/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.30584	0.33840			0
09/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.52454	1.43020			0
09/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.30370	0.33605			0
09/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.53240	1.43785			0
09/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.30156	0.33371			0
09/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.54026	1.44551			0
09/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05152	0.05395			500
09/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.78022	3.65575			0
09/03/2018	£ / R On 17-September-18			Foreign Exchange Future	16.93560	17.06490			13,662
09/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50570	0.54654			0
09/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.81010	1.72164			0
09/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.50325	0.54392			0
09/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.81765	1.72902			0
09/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.50081	0.54131			0
09/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.82521	1.73641			0
09/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.18780	17.32000			898
09/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.78570	0.83716			0
09/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.70790	1.62716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.78262	0.83384			0
09/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.71482	1.63384			0
09/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.77955	0.83053			0
09/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.72175	1.64053			0
09/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.46290	17.59710			951
09/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.98968	1.04603			0
09/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.81678	1.73893			0
09/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.98632	1.04254			0
09/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.82342	1.74543			0
09/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.98304	1.03904			0
09/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.83014	1.75194			0
09/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.72440	17.85600			3,115
09/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.12069	1.17717			0
09/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	2.01629	1.94117			0
09/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.11740	1.17369			0
09/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	2.02300	1.94769			0
09/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.11412	1.17022			0
09/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	2.02972	1.95422			0
09/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11070	0.11228			8,286
09/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00147	0.00256			0
09/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00076	0.00028			0
09/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00003	0.00006			0
09/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00932	0.00778			0
09/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01930	0.01772			0
09/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11281	0.11442			0
09/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00176	0.00216			0
09/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00894	0.00774			0
09/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00054	0.00072			0
09/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01773	0.01629			0
09/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00020	0.00016			0
09/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02738	0.02574			0
09/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11491	0.11656			0
09/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00394	0.00445			0
09/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00904	0.00789			0
09/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00193	0.00222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01702	0.01566			0
09/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00112	0.00135			0
09/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02621	0.02479			0
09/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12420	0.12589			0
09/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01232	0.01304			0
09/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00812	0.00715			0
09/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00858	0.00912			0
09/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01438	0.01323			0
09/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00666	0.00645			0
09/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02246	0.02055			0
09/03/2018	€ / R On 15-March-18			Any day expiry	14.55440	14.71630			63
09/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00002	0.00002			0
09/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.45562	2.29372			0
09/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.56650	14.72870			83,342
09/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.56653	1.72870			0
09/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00003	0.00000			0
09/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.57159	0.73300			0
09/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00509	0.00430			0
09/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.17444	0.31874			0
09/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.05794	0.04004			10,000
09/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.08105	0.19139			0
09/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.13455	0.08269			10,000
09/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.02839	0.07914			0
09/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.31189	0.20044			0
09/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.02710	0.07620			0
09/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.32060	0.20750			0
09/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.02587	0.07337			0
09/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.32937	0.21467			0
09/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.01128	0.03650			0
09/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.49478	0.35780			5,648
09/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.00900	0.02996			0
09/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.54250	0.40126			14,172
09/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00011	0.00053			0
09/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.82361	1.66183			0
09/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00009	0.00039			643
09/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.93359	1.77169			0
09/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00004	0.00010			620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.43354	2.27140			0
09/03/2018	€ / R On 29-March-18			Any day expiry	14.59880	14.76220			3
09/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00018	0.00044			0
09/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.61138	2.44824			0
09/03/2018	€ / R On 11-April-18			Any day expiry	14.64610	14.80960			107
09/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.11830	0.19078			0
09/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.36220	0.27118			0
09/03/2018	€ / R On 30-April-18			Any day expiry	14.70460	14.86830			16
09/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.10582	0.15667			0
09/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.64122	0.52837			0
09/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.85310	15.01840			73,702
09/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.86349	2.02802			0
09/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01039	0.00962			0
09/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.37692	1.53565			0
09/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02382	0.01725			29,734
09/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.14677	1.30193			0
09/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04367	0.03353			50,995
09/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.95430	1.10520			0
09/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.07120	0.05681			6,460
09/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.92058	1.07058			0
09/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07748	0.06218			0
09/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.73521	0.87179			0
09/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.13211	0.10339			29,734
09/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.70026	0.83420			10,000
09/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.14716	0.11580			0
09/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.63359	0.76198			10,000
09/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.18049	0.14358			0
09/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.32911	0.41603			3,000
09/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.47601	0.39763			0
09/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24904	0.31986			0
09/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.64594	0.55146			50,995
09/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.19031	0.24751			0
09/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.82721	0.71911			0
09/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.18819	0.24487			0
09/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.83509	0.72647			0
09/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.18610	0.24225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.84300	0.73385			0
09/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.16248	0.21297			29,734
09/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.93938	0.82457			0
09/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.10531	0.14170			3,000
09/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.25221	1.12330			0
09/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.06273	0.08696			0
09/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.64963	1.50856			6,460
09/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00895	0.01089			6,460
09/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.76585	3.60249			0
09/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00143	0.00224			50,995
09/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.69833	5.53384			0
09/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00030	0.00050			0
09/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.77720	6.61210			0
09/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.13690	15.30610			49,082
09/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.68916	1.85180			0
09/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.05226	0.04570			29,734
09/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.07067	1.20844			0
09/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.18377	0.15234			86,824
09/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.33626	0.40002			0
09/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.04936	0.94392			86,824
09/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.30107	0.35918			0
09/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.16417	1.05308			0
09/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.17255	0.20912			29,734
09/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.79565	1.66302			0
09/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.13254	0.16257			0
09/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.09564	1.95647			0
09/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.13152	0.16135			0
09/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.10462	1.96525			0
09/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.13051	0.16014			0
09/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.11361	1.97404			0
09/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02580	0.03128			86,824
09/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.44890	4.28518			0
09/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00342	0.00483			0
09/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.49652	6.32873			0
09/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.41470	15.58810			2,971
09/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18442	0.21152			0
09/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.64972	2.50342			0
09/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18347	0.21041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.65877	2.51231			0
09/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18252	0.20931			0
09/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.66782	2.52121			0
09/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.71920	15.89440			1,091
09/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.71252	0.79535			0
09/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.12332	1.03095			0
09/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.70917	0.79168			0
09/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.12997	1.03728			0
09/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.70584	0.78803			0
09/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.13664	1.04363			0
09/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.95290	16.12830			3,542
09/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.69599	0.76724			0
09/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.60309	1.49894			0
09/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69328	0.76425			0
09/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.61038	1.50595			0
09/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.69059	0.76127			0
09/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.61769	1.51297			0
09/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.25610	9.28440			4
09/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00111	0.00209			0
09/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.46501	0.43769			0
09/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.26170	9.29000			6,832
09/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00056	0.00124			0
09/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.72886	0.70124			0
09/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00053	0.00118			0
09/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.73883	0.71118			0
09/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00050	0.00113			0
09/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.74880	0.72113			0
09/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.27560	9.30390			46
09/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.12958	0.15259			0
09/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.07398	0.06869			0
09/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.38180	9.41000			5,586
09/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02387	0.02732			0
09/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.13207	1.10732			0
09/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02335	0.02672			0
09/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.14155	1.11672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02284	0.02614			0
09/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.15104	1.12614			0
09/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.49970	9.52830			400
09/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03938	0.04312			0
09/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.64968	1.62482			0
09/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03887	0.04256			0
09/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.65917	1.63426			0
09/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03836	0.04201			0
09/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.66866	1.64371			0
09/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.61170	9.64230			10,812
09/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06826	0.07336			0
09/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.92656	1.90106			0
09/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06761	0.07266			0
09/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.93591	1.91036			0
09/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06696	0.07197			0
09/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.94526	1.91967			0
09/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.84830	9.87510			0
09/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24467	0.25625			0
09/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.39637	1.38115			0
09/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24287	0.25439			0
09/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.40457	1.38929			0
09/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24108	0.25255			0
09/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.41278	1.39745			0
09/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.20270	9.22740			600
09/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00060	0.00101			0
09/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.85790	0.83361			0
09/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00058	0.00097			0
09/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.86788	0.84357			0
09/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00056	0.00094			0
09/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.87786	0.85354			0
09/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.33700	9.36250			430
09/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01296	0.01434			0
09/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.48596	1.46184			0
09/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01267	0.01401			0
09/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.49567	1.47151			0
09/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01239	0.01369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.50539	1.48119			0
09/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.46390	9.49040			0
09/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04316	0.04622			0
09/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.77926	1.75582			0
09/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04264	0.04567			0
09/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.78874	1.76527			0
09/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04213	0.04513			0
09/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.79823	1.77473			0
09/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.72050	9.75020			0
09/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.25205	0.26113			0
09/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.32155	1.30093			0
09/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.24990	0.25892			0
09/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.32940	1.30872			0
09/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24801	0.25698			0
09/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.33751	1.31678			0
09/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	5.25190	13.86690			5,000
09/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	2.70550	7.59800			5,000
09/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	172.57320	383.17530			5,000
09/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.44670	12.58240			1,215
09/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00017	0.00045			0
09/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.69347	1.55805			0
09/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00017	0.00044			0
09/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.70347	1.56804			0
09/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00017	0.00043			0
09/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.71347	1.57803			0
09/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.70350	12.84230			0
09/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.03541	0.04297			0
09/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.86191	1.73067			0
09/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.03507	0.04254			0
09/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.87157	1.74024			0
09/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.03472	0.04211			0
09/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.88122	1.74981			0
09/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.95860	13.10130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.07605	0.09423			0
09/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.14745	2.02293			0
09/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.07530	0.09335			0
09/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.15670	2.03205			0
09/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.07456	0.09248			0
09/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.16596	2.04118			0
09/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.99430	14.13710			0
09/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.64864	0.69947			0
09/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.37434	1.28237			0
09/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.64595	0.69652			0
09/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.38165	1.28942			0
09/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.64326	0.69359			0
09/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.38896	1.29649			0
09/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87010	1.87830			0
09/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00303	0.00431			0
09/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05293	0.04601			0
09/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00216	0.00300			0
09/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06206	0.05470			0
09/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00154	0.00206			0
09/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07144	0.06376			0
09/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88310	1.89200			0
09/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01540	0.01784			0
09/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14230	0.13584			0
09/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01396	0.01623			0
09/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15086	0.14423			0
09/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01266	0.01476			0
09/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15956	0.15276			0
09/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.89650	1.90560			0
09/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01760	0.01932			0
09/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.25110	0.24372			0
09/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01661	0.01824			0
09/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.26011	0.25264			0
09/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01569	0.01723			0
09/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26919	0.26163			0
09/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.93510	1.94500			0
09/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10884	0.11490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14374	0.13990			0
09/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10516	0.11107			0
09/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15006	0.14607			0
09/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10159	0.10735			0
09/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15649	0.15235			0
09/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.97560	1.99730			0
09/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00029	0.00095			0
09/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.19469	0.17365			0
09/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00023	0.00082			0
09/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.20463	0.18352			0
09/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00019	0.00072			0
09/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.21459	0.19342			0
09/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01620	2.03790			0
09/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01271	0.01623			0
09/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20651	0.18833			0
09/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01193	0.01489			0
09/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21573	0.19699			0
09/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01121	0.01365			0
09/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22501	0.20575			0
09/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05650	2.07930			0
09/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01752	0.02217			0
09/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31102	0.29287			0
09/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01644	0.02096			0
09/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31994	0.30166			0
09/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01543	0.01981			0
09/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32893	0.31051			0
09/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25570	2.27820			0
09/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20824	0.22406			0
09/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09254	0.08586			0
09/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20302	0.21861			0
09/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09732	0.09041			0
09/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19786	0.21321			0
09/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10216	0.09501			0
09/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50970	1.51950			0
09/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00001	0.00001			0
09/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22031	0.21051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00001	0.00001			0
09/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23031	0.22051			0
09/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00001	0.00001			0
09/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24031	0.23051			0
09/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53270	1.54270			0
09/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00445	0.00583			0
09/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22175	0.21313			0
09/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00393	0.00527			0
09/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23123	0.22257			0
09/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00348	0.00477			0
09/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24078	0.23207			0
09/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55280	1.56350			0
09/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00872	0.01005			0
09/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29592	0.28655			0
09/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00813	0.00938			0
09/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30533	0.29588			0
09/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00749	0.00879			0
09/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31469	0.30529			0
09/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66290	1.67360			0
09/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08470	0.08986			0
09/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17180	0.16626			0
09/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08188	0.08691			0
09/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17898	0.17331			0
09/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07916	0.08407			0
09/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18626	0.18047			0
09/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11690	0.11750			0
09/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11680	0.11710			1,145
09/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11640	0.11680			562
09/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11120	0.11220			0
09/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.52390	1.52610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54840	1.55070			0
09/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57250	1.57530			0
09/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64360	1.64610			0
09/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.62120	8.64850			0
09/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00075	0.00087			0
09/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.81955	0.79237			0
09/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00072	0.00084			0
09/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.82952	0.80234			0
09/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00069	0.00080			0
09/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.83949	0.81230			0
09/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.72620	8.75390			0
09/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02460	0.02808			0
09/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.12840	1.10418			0
09/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02408	0.02747			0
09/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.13788	1.11357			0
09/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02356	0.02687			0
09/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.14736	1.12297			0
09/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.83030	8.85920			0
09/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08097	0.08748			0
09/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.17067	1.14828			0
09/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07986	0.08631			0
09/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.17956	1.15711			0
09/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07878	0.08516			0
09/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.18848	1.16596			0
09/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.44710	9.47120			0
09/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43238	0.44765			0
09/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.89528	0.88645			0
09/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42938	0.44460			0
09/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.90228	0.89340			0
09/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42641	0.44158			0
09/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.90931	0.90038			0
09/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23290	1.24450			0
09/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06710	0.05550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07710	0.06550			0
09/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08710	0.07550			0
09/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24250	1.25410			0
09/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06750	0.05590			0
09/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07750	0.06590			0
09/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08750	0.07590			0
09/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25040	1.26210			0
09/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10960	0.09790			0
09/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11960	0.10790			0
09/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12960	0.11790			0
09/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33260	1.34430			0
09/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02260	0.03430			0
09/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01260	0.02430			0
09/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00260	0.01430			0
09/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38610	1.38690			0
09/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39180	1.39260			0
09/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39730	1.39810			0
09/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23140	1.23640			190
09/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24000	1.24510			0
09/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24890	1.25400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.03310	8.90630	0.11057	0.99880	0
09/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.15881	0.08495	0.11057	0.01756	0
09/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.04571	0.09865	0.11057	0.00505	0
09/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.15204	0.07995	0.11057	0.01681	0
09/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.04894	0.10365	0.11057	0.00541	0
09/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.14543	0.07465	0.11057	0.01608	0
09/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.05233	0.10835	0.11057	0.00579	0
09/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.07214	0.03175	0.11057	0.00798	11,700
09/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.10904	0.19545	0.11057	0.01206	0
09/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.86410	8.73970	0.11057	0.98011	0
09/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.41288	0.33620	0.11057	0.04565	0
09/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.20878	0.25650	0.11057	0.02309	0
09/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.40700	0.33097	0.11057	0.04500	0
09/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.21290	0.26127	0.11057	0.02354	0
09/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.40118	0.32579	0.11057	0.04436	0
09/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.21708	0.26609	0.11057	0.02400	0
09/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.28463	0.22341	0.11057	0.03147	0
09/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.31053	0.37371	0.11057	0.03434	1,200
09/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.70270	8.57960	0.11057	0.96227	0
09/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.47412	0.39648	0.11057	0.05242	0
09/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.37142	0.41688	0.11057	0.04107	0
09/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.46899	0.39181	0.11057	0.05186	0
09/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.37629	0.42221	0.11057	0.04161	0
09/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.46390	0.38719	0.11057	0.05129	0
09/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38120	0.42759	0.11057	0.04215	0
09/03/2018	RAIN On 19-March-18			Foreign Exchange Future	21,806.44000	22,003.22000			0
09/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.99510	9.04610			0
09/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00018	0.00053			0
09/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.95508	0.90443			0
09/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00017	0.00048			0
09/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.96507	0.91438			0
09/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00016	0.00043			0
09/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.97506	0.92433			0
09/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.12510	9.17630			0
09/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03350	0.03970			0
09/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.99840	0.95340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03275	0.03887			0
09/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.00765	0.96257			0
09/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03203	0.03805			0
09/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.01693	0.97175			0
09/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.25340	9.30660			0
09/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12957	0.14254			0
09/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.86617	0.82594			0
09/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12791	0.14072			0
09/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.87451	0.83412			0
09/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12626	0.13892			0
09/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.88286	0.84232			0
09/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.94860	9.99980			0
09/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58534	0.61505			0
09/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.62674	0.60525			0
09/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58139	0.61089			0
09/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.63279	0.61109			0
09/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57745	0.60682			0
09/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.63886	0.61702			0
09/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.09750	3.11310			0
09/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00001	0.00004			0
09/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.41251	0.39694			0
09/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00001	0.00004			0
09/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.42251	0.40694			0
09/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00001	0.00004			0
09/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.43251	0.41694			0
09/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.05570	3.06910			6,380
09/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00149	0.00166			0
09/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.59579	0.58256			0
09/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00146	0.00162			0
09/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.60576	0.59252			0
09/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00144	0.00159			0
09/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.61574	0.60249			0
09/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.01170	3.02530			0
09/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02014	0.02287			0
09/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.35844	0.34757			0
09/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01906	0.02164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.36736	0.35634			0
09/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01803	0.02046			0
09/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.37633	0.36516			0
09/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.97550	2.98980			0
09/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04516	0.04924			0
09/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.58966	0.57944			0
09/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04409	0.04808			0
09/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.59859	0.58828			0
09/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04304	0.04695			0
09/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.60754	0.59715			0
09/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21720	1.22540			0
09/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20050	1.20840			0
09/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18300	1.19080			0
09/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,878,179.00	
Options Open Interest								4,538,678.00	
Total								6,416,857.00	