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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/05/2018 TO: 09/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 11-May-18			Any day expiry	12.57930	12.62650			70
09/05/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.00000	0.01069			0
09/05/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.14970	0.12419			0
09/05/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00000	0.00001			0
09/05/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.26970	1.23351			0
09/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00001	0.00001			0
09/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.82071	1.77351			0
09/05/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00000	0.00000			0
09/05/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.03970	3.00350			0
09/05/2018	\$ / R On 18-May-18			Any day expiry	12.58950	12.63830			0
09/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.68441	1.73321			0
09/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00001	0.00001			1,000
09/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.88463	0.93344			0
09/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00023	0.00024			1,000
09/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.59386	0.64202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00436	0.00372			51,000
09/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.39226	0.44139			1,000
09/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.00786	0.00819			0
09/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02852	0.05047			0
09/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.19592	0.16887			11,000
09/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00002	0.00007			0
09/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.71562	1.66687			0
09/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00001	0.00003			0
09/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.91741	1.86843			11,000
09/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00011	0.00010			11,000
09/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.17751	3.12850			0
09/05/2018	\$ / R On 25-May-18			Any day expiry	12.60130	12.65030			20,000
09/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.64911	0.69686			30,000
09/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00451	0.00347			0
09/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.60338	0.65007			30,000
09/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00718	0.00487			0
09/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.29149	0.33108			30,000
09/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.06019	0.05078			0
09/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.14682	0.18043			80,000
09/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.14552	0.13013			0
09/05/2018	\$ / R On 31-May-18			Any day expiry	12.61140	12.66060			270
09/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.24986	0.28659			40,000
09/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.09186	0.07949			0
09/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.24343	0.27992			30,000
09/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.09543	0.08282			0
09/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.17448	0.20690			0
09/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.16308	0.14630			270
09/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.13720	0.16470			270
09/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.21580	0.19410			0
09/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.08605	0.00000			40,000
09/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.27975	0.00000			0
09/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.04462	0.00000			20,000
09/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.43832	0.00000			0
09/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00376	0.00568			0
09/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.19236	1.14508			1,000
09/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00014	0.00019			500
09/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.81874	2.76959			0
09/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00009	0.00011			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.27869	3.22951			0
09/05/2018	\$ / R On 08-June-18			Any day expiry	12.62490	12.67430			1,746
09/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.13360	0.15743			1,746
09/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.30870	0.28313			0
09/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.64140	12.69090			1,142,823
09/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.64247	1.69179			0
09/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00107	0.00089			60,750
09/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.44356	1.49270			0
09/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00216	0.00180			2,550
09/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.29502	1.34391			10,000
09/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00362	0.00301			0
09/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.19636	1.24513			10,000
09/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00496	0.00423			0
09/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.14714	1.19587			0
09/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00574	0.00497			40,216
09/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.04910	1.09775			0
09/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00770	0.00685			12,000
09/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.95174	1.00033			0
09/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01034	0.00943			0
09/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.90338	0.95195			0
09/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01198	0.01105			60,000
09/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.88412	0.93268			0
09/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01272	0.01178			76,000
09/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.85530	0.90385			0
09/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01390	0.01295			5,500
09/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.76012	0.80864			0
09/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01872	0.01774			9,500
09/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.66664	0.71512			3,000
09/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02524	0.02422			38,700
09/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.61479	0.66050			0
09/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.03339	0.02960			150
09/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.56476	0.60950			0
09/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.04336	0.03860			372
09/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.55661	0.60118			0
09/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04521	0.04028			0
09/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.54853	0.59291			0
09/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04713	0.04201			155,500
09/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.54050	0.58469			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04910	0.04379			1,000
09/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.47843	0.52101			3,000
09/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.06703	0.06011			0
09/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.47096	0.51332			0
09/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.06956	0.06242			0
09/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.46355	0.50569			40,000
09/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.07215	0.06479			12,415
09/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.45621	0.49812			0
09/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07481	0.06722			0
09/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.42751	0.46848			4,000
09/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.08611	0.07758			24,500
09/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.36062	0.39899			0
09/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11922	0.10809			15,103
09/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.34416	0.38127			0
09/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.13946	0.12707			0
09/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.32987	0.36683			150
09/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.13847	0.12593			0
09/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.30093	0.33642			6,550
09/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.15953	0.14552			115,230
09/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.18538	0.21175			0
09/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.29398	0.27085			66
09/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.12180	0.14163			0
09/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44040	0.41073			2,700
09/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.11227	0.13097			15,500
09/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47087	0.44007			21,228
09/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10135	0.11871			0
09/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50995	0.47781			1,250
09/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.07918	0.09358			0
09/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.60778	0.57268			965
09/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.07442	0.08816			0
09/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.63302	0.59726			372
09/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.07141	0.08471			0
09/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.65001	0.61381			0
09/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06054	0.07222			0
09/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.71914	0.68132			25,500
09/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05431	0.06535			60,000
09/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.76291	0.72445			0
09/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04273	0.05182			0
09/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.86133	0.82092			5,183
09/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04090	0.04967			0

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09/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.87950	0.83877			7,420
09/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03915	0.04761			0
09/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.89775	0.85671			114,600
09/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02882	0.03536			0
09/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.02742	0.98446			70,530
09/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02528	0.03112			0
09/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.08388	1.04022			0
09/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02267	0.02798			0
09/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.13127	1.08708			2,415
09/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02033	0.02516			0
09/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.17893	1.13426			500
09/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01989	0.02463			0
09/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.18849	1.14373			40,000
09/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01905	0.02361			0
09/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.20765	1.16271			300
09/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01864	0.02311			0
09/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.21724	1.17221			500
09/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01637	0.02035			0
09/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.27497	1.22945			1,000
09/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01284	0.01630			30,000
09/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.37144	1.32540			500
09/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01007	0.01290			0
09/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.46867	1.42200			7,028
09/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00697	0.00907			0
09/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.61557	1.56817			2,000
09/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00351	0.00469			7,600
09/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.89211	1.84379			0
09/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00226	0.00307			50
09/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.07086	2.02217			0
09/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00177	0.00243			500
09/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.17037	2.12153			0
09/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00112	0.00156			0
09/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.35972	2.31066			0
09/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00086	0.00121			760
09/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.46946	2.42031			0
09/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00080	0.00113			2,700
09/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.49940	2.45023			0
09/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00070	0.00094			372
09/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.57930	2.53004			0
09/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00070	0.00088			0

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09/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.60930	2.55998			0
09/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00071	0.00089			24,500
09/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.65931	2.60999			0
09/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00073	0.00090			15,000
09/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.78933	2.74000			0
09/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00074	0.00091			114,600
09/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.85934	2.81001			0
09/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00074	0.00092			965
09/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.88934	2.84002			0
09/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00079	0.00096			40,000
09/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.14939	3.10006			0
09/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00089	0.00105			5,183
09/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.51949	3.47015			0
09/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00095	0.00111			750
09/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.73955	3.69021			0
09/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00096	0.00112			300
09/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.76956	3.72022			0
09/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00089	0.00115			7,420
09/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.84949	3.80025			0
09/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00083	0.00110			66
09/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.87943	3.83020			0
09/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00063	0.00084			500
09/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.00923	3.95994			0
09/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00034	0.00047			2,415
09/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.27894	4.22957			0
09/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00029	0.00039			3,500
09/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.35889	4.30949			0
09/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00018	0.00024			500
09/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.56878	4.51934			0
09/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00015	0.00021			0
09/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.63875	4.58931			0
09/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00012	0.00017			7,028
09/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.73872	4.68927			0
09/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00006	0.00008			0
09/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.04866	4.99918			0
09/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00008			0
09/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.05865	5.00918			0
09/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00008			0
09/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.06865	5.01918			0
09/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.90860	7.85910			0
09/05/2018	\$ / R On 29-June-18			Any day expiry	12.65960	12.70900			2,085
09/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03457	0.04110			0
09/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.17497	1.13210			1,000
09/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00146	0.00174			500
09/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.96186	2.91274			0
09/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00143	0.00166			500
09/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.44183	3.39266			0
09/05/2018	\$ / R On 06-July-18			Any day expiry	12.67110	12.72050			0
09/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.88692	0.93395			0
09/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02242	0.02005			2,000
09/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.65915	0.70318			0
09/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.05805	0.05268			2,000
09/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.35056	0.38583			0
09/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.18606	0.17193			2,000
09/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.12484	0.14244			2,000
09/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.58034	0.54854			0
09/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.06116	0.07099			1,000
09/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.99006	0.95049			0
09/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04916	0.05735			1,000
09/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.10806	1.06685			0
09/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02684	0.03252			0
09/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.34234	1.29862			0
09/05/2018	\$ / R On 20-July-18			Any day expiry	12.69380	12.74330			1,800
09/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06421	0.07307			0
09/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.17041	1.12977			0
09/05/2018	\$ / R On 27-July-18			Any day expiry	12.70500	12.75470			1,345
09/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.72440	0.76733			0
09/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.07940	0.07263			0
09/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03843	0.04508			0
09/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.52823	1.48528			0
09/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03395	0.03982			0
09/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.62215	1.57833			0
09/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02511	0.02987			0
09/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.77491	1.73007			1,500
09/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00421	0.00495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.02401	2.97515			0
09/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00346	0.00400			1,500
09/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.24326	3.19420			0
09/05/2018	\$ / R On 31-July-18			Any day expiry	12.71150	12.76120			2,515
09/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08054	0.09037			0
09/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.16904	1.12917			1,000
09/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00497	0.00581			500
09/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.11347	3.06461			0
09/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00276	0.00314			500
09/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.61126	3.56194			0
09/05/2018	\$ / R On 07-August-18			Any day expiry	12.72270	12.77260			0
09/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.56972	0.60791			0
09/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.16702	0.15531			1,880
09/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08489	0.09454			0
09/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.22219	1.18194			1,880
09/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00378	0.00434			1,880
09/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.46108	3.41174			0
09/05/2018	\$ / R On 13-August-18			Any day expiry	12.73240	12.78220			70
09/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03613	0.04089			0
09/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.92373	1.87869			0
09/05/2018	\$ / R On 31-August-18			Any day expiry	12.76090	12.81100			2,879
09/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13010	0.14208			0
09/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.16920	1.13108			1,000
09/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00832	0.00950			500
09/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.29742	3.24850			0
09/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00361	0.00413			500
09/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.81271	3.76313			0
09/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.78780	12.83810			87,235
09/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.61780	0.00000			0
09/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.80114	1.85129			0
09/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01334	0.01319			0
09/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.33740	1.38803			0
09/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02960	0.02993			5,200
09/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.31843	1.36906			0
09/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03063	0.03096			45,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.22878	1.27693			0
09/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04098	0.03883			2,000
09/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.14161	1.18889			0
09/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.05381	0.05079			0
09/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.09905	1.14583			0
09/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.06125	0.05773			83,314
09/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.01618	1.06181			0
09/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.07838	0.07371			48,200
09/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.97593	1.02091			0
09/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.08813	0.08281			3,000
09/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.89799	0.94152			0
09/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.11019	0.10342			13,300
09/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.72039	0.75910			500
09/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.18259	0.17100			0
09/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.68820	0.72609			0
09/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.20040	0.18799			100
09/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.63884	0.67539			0
09/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.23104	0.21729			60,000
09/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.58086	0.61568			0
09/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.27306	0.25758			0
09/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.56976	0.60423			4,600
09/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.28196	0.26613			24,000
09/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51161	0.54415			0
09/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.33381	0.31605			13,231
09/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49167	0.52350			0
09/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.35387	0.33540			1,550
09/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.47714	0.50843			0
09/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.36934	0.35033			0
09/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.43562	0.46532			5,200
09/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.41782	0.39722			0
09/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.42247	0.45164			50
09/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.43467	0.41354			0
09/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.40223	0.42958			0
09/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46443	0.44148			750
09/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.39052	0.41732			0
09/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.48272	0.45922			250
09/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.36086	0.38620			0
09/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53306	0.50810			0
09/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.34685	0.37147			20,000
09/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.55905	0.53337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.28438	0.30559			4,000
09/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.69658	0.66749			0
09/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.27059	0.29101			1,250
09/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.73279	0.70291			73,314
09/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.25748	0.27712			1,500
09/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.76968	0.73902			0
09/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.24260	0.26134			0
09/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.81480	0.78324			0
09/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.21112	0.22798			3,000
09/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.92332	0.88988			0
09/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.18189	0.19665			1,464
09/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.04409	1.00855			0
09/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16807	0.18179			0
09/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.11027	1.07369			0
09/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05504	0.05997			0
09/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.11724	2.07187			0
09/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05450	0.05938			0
09/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.12670	2.08128			0
09/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05397	0.05880			0
09/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.13617	2.09070			0
09/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04154	0.04525			0
09/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.39375	2.34715			0
09/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01325	0.01520			5,300
09/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.19545	3.14710			0
09/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01184	0.01363			1,550
09/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.26404	3.21553			0
09/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01109	0.01280			0
09/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.30329	3.25470			0
09/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01005	0.01164			750
09/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.36225	3.31354			0
09/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00782	0.00914			73,314
09/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.51002	3.46104			0
09/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00227	0.00273			0
09/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.23447	4.18463			0
09/05/2018	\$ / R On 28-September-18			Any day expiry	12.80520	12.85570			1,295
09/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17541	0.18880			0
09/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.17021	1.13310			1,000
09/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01519	0.01545			500
09/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.45999	3.40975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00793	0.00771			500
09/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.00273	3.95201			0
09/05/2018	\$ / R On 25-October-18			Any day expiry	12.84800	12.89880			70
09/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12253	0.13105			0
09/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.76453	1.72225			0
09/05/2018	\$ / R On 31-October-18			Any day expiry	12.85750	12.90840			1,643
09/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.22902	0.24387			0
09/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.17152	1.13547			1,000
09/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07895	0.08410			0
09/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.28465	2.23890			0
09/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02937	0.02924			500
09/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.64187	3.59084			0
09/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01803	0.01793			500
09/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.18053	4.12953			0
09/05/2018	\$ / R On 05-November-18			Any day expiry	12.86540	12.91640			0
09/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.08480	1.12996			0
09/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.11940	0.11356			1,880
09/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.22572	0.24010			0
09/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.22032	1.18370			1,880
09/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02480	0.02481			1,880
09/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.96940	3.91841			0
09/05/2018	\$ / R On 16-November-18			Any day expiry	12.88270	12.93390			0
09/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.07231	2.12248			0
09/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01961	0.01858			51,000
09/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.29294	1.34070			0
09/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08024	0.07680			51,000
09/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.40221	0.42549			51,000
09/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.73951	0.71159			0
09/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10802	0.11495			0
09/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.09002	2.04575			0
09/05/2018	\$ / R On 30-November-18			Any day expiry	12.90430	12.95570			1,212
09/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.27855	0.29472			0
09/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.17425	1.13902			1,000
09/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04061	0.04080			500
09/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.83631	3.78510			0
09/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02329	0.02433			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.42899	4.37863			0
09/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.92590	12.97760			25,005
09/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.37460	1.42399			0
09/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.08870	0.08639			2,764
09/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.84106	0.87812			0
09/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.29516	0.28052			39,589
09/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.77264	0.80792			150
09/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.34674	0.33032			100
09/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.70379	0.73710			0
09/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.40789	0.38950			39,589
09/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.55253	0.58081			0
09/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.58663	0.56321			0
09/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.53672	0.56404			6,000
09/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.61082	0.58644			0
09/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.46412	0.48855			7,100
09/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.73822	0.71095			0
09/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.32979	0.34815			0
09/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.05849	1.02525			20,000
09/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.30164	0.31838			2,764
09/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.17574	1.14078			0
09/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.27165	0.28673			39,589
09/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.29575	1.25913			0
09/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13890	0.14692			0
09/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.10300	2.05932			0
09/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12844	0.13582			1,000
09/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.20254	2.15822			0
09/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12224	0.12924			0
09/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.26634	2.22164			0
09/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12139	0.12832			0
09/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.27549	2.23072			0
09/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12054	0.12742			0
09/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.28464	2.23982			0
09/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07895	0.08259			20,000
09/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.84765	2.79969			0
09/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06978	0.07270			2,000
09/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.09388	3.04510			0
09/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03116	0.03233			0
09/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.34526	4.29473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 31-December-18			Any day expiry	12.95220	13.00420			0
09/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.32799	0.34532			0
09/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.17579	1.14112			1,000
09/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04968	0.05171			500
09/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.02748	3.97751			0
09/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02842	0.02960			500
09/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.65622	4.60540			0
09/05/2018	\$ / R On 31-January-19			Any day expiry	13.00010	13.05270			1,225
09/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.72342	0.75569			0
09/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.51332	0.49299			0
09/05/2018	\$ / R On 13-February-19			Any day expiry	13.02030	13.07300			70
09/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18166	0.19113			0
09/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.26136	2.21813			0
09/05/2018	\$ / R On 28-February-19			Any day expiry	13.04380	13.09610			1,225
09/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.76068	0.79229			0
09/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.54688	0.52619			0
09/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.07210	13.12380			4,998
09/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.75190	2.80271			0
09/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00980	0.00891			1,000
09/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.67383	1.71989			0
09/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10173	0.09609			0
09/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.48013	1.52564			0
09/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.14803	0.14184			1,000
09/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.43392	1.47909			0
09/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.16182	0.15529			0
09/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.24396	1.28633			0
09/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.23186	0.22253			4,145
09/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.82922	0.86141			0
09/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.51712	0.49761			250
09/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.55288	0.57665			4,145
09/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.93078	0.90285			0
09/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.39305	0.41055			0
09/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.37095	1.33675			0
09/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.30960	0.32430			1,000
09/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.71750	1.68050			0
09/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.20590	0.21537			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.33380	2.29157			0
09/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19382	0.20265			0
09/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.43172	2.38885			0
09/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19276	0.20154			0
09/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.44066	2.39774			0
09/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19171	0.20043			0
09/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.44961	2.40663			0
09/05/2018	\$ / R On 27-March-19			Any day expiry	13.08620	13.13770			4,414
09/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.16104	1.20148			0
09/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.28484	0.27378			0
09/05/2018	\$ / R On 30-April-19			Any day expiry	13.13950	13.19010			1,225
09/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.83614	0.86596			0
09/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.61664	0.59586			0
09/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.20810	13.25790			3,087
09/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45913	0.47566			0
09/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.61103	1.57776			0
09/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.45702	0.47348			0
09/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.61892	1.58558			0
09/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.45493	0.47131			0
09/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.62683	1.59341			0
09/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.48190	13.53030			0
09/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44460	0.45556			0
09/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.76270	2.72526			0
09/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44314	0.45406			0
09/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.77124	2.73376			0
09/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44168	0.45255			0
09/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.77978	2.74225			0
09/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10045	0.10287			2,000
09/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.61855	6.57257			0
09/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.77200	13.81880			0
09/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.80210	0.81905			0
09/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.19010	2.16025			0
09/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.79979	0.81668			0
09/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.19779	2.16788			0
09/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.79748	0.81433			0
09/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.20548	2.17553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R On 28-July-20			Any day expiry	13.86470	13.91080			84,000
09/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.83057	0.84679			0
09/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.33587	2.30599			0
09/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.96140	14.00680			0
09/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91701	0.93381			0
09/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.29561	2.26701			0
09/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91460	0.93136			0
09/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.30320	2.27456			0
09/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91220	0.92891			0
09/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.31080	2.28211			0
09/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.64140	12.69090			392
09/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01559	0.01951			0
09/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.29419	1.24861			0
09/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01522	0.01910			0
09/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.30382	1.25820			0
09/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01486	0.01870			0
09/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.31346	1.26780			0
09/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.78780	12.83810			57
09/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12916	0.13983			0
09/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.34136	1.30173			0
09/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12792	0.13849			0
09/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.35012	1.31039			0
09/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12670	0.13717			0
09/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.35890	1.31907			0
09/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.92590	12.97760			13
09/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11238	0.11875			0
09/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.37648	2.33115			0
09/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11160	0.11792			0
09/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.38570	2.34032			0
09/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11082	0.11709			0
09/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.39492	2.34949			0
09/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.20810	13.25790			0
09/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45913	0.47566			0
09/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61103	1.57776			0
09/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.45702	0.47348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.61892	1.58558			0
09/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.45493	0.47131			0
09/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.62683	1.59341			0
09/05/2018	£ / R On 15-May-18			Any day expiry	17.08340	17.07840			11
09/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.28626	0.29287			0
09/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.05286	0.06447			0
09/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.18620	17.18190			428,317
09/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.98620	16.98190			0
09/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.19945	0.20375			0
09/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.51325	0.52185			500
09/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.10742	0.11133			0
09/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.81122	0.81943			0
09/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.10569	0.10957			0
09/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.81949	0.82767			0
09/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.10397	0.10784			0
09/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82777	0.83594			0
09/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00192	0.00214			500
09/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.21572	3.22024			0
09/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.45940	17.45660			18,994
09/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32740	0.33009			0
09/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.10800	1.11349			0
09/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.32484	0.32753			0
09/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.11544	1.12093			0
09/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.32231	0.32500			0
09/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.12291	1.12840			0
09/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.72320	17.72370			7,367
09/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.64588	0.64816			0
09/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.03268	1.03446			0
09/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.64231	0.64459			0
09/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.03911	1.04089			0
09/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.63876	0.64104			0
09/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.04556	1.04734			0
09/05/2018	£ / R On 18-March-19			Foreign Exchange Future	18.01390	18.01370			4,932
09/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.87948	0.88052			0
09/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.15558	1.15682			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.87566	0.87670			0
09/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.16176	1.16300			0
09/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.87186	0.87289			0
09/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.16796	1.16919			0
09/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.28340	18.28170			5,465
09/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.01257	1.01152			0
09/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.34917	1.34982			0
09/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.00881	1.00776			0
09/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35541	1.35606			0
09/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.00506	1.00401			0
09/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36166	1.36231			0
09/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11550	0.11649			8,421
09/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00096	0.00122			0
09/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00546	0.00472			0
09/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00009	0.00011			0
09/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01459	0.01362			0
09/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00006	0.00008			0
09/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02456	0.02359			0
09/05/2018	¥ / R On 29-June-18			Any day expiry	0.11613	0.11676			0
09/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
09/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22387	8.22324			0
09/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
09/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75387	8.75324			0
09/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
09/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76387	8.76324			0
09/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
09/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77387	8.77324			0
09/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11759	0.11861			0
09/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00361	0.00404			0
09/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00601	0.00543			0
09/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00149	0.00169			0
09/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01389	0.01308			0
09/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00080	0.00093			0
09/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02321	0.02232			0
09/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11967	0.12072			0
09/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01111	0.01192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00144	0.00120			0
09/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00598	0.00648			0
09/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00631	0.00576			0
09/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00318	0.00346			0
09/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01351	0.01274			0
09/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12425	0.12531			0
09/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01065	0.01120			0
09/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00641	0.00589			0
09/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00707	0.00747			0
09/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01282	0.01216			0
09/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00472	0.00500			0
09/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02047	0.01968			0
09/05/2018	€ / R On 23-May-18			Any day expiry	14.95630	15.00720			41
09/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.13551	0.16661			0
09/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.15921	0.13941			0
09/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.03620	15.08780			112,971
09/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.03733	2.08879			0
09/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00113	0.00099			0
09/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.54106	1.59211			0
09/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00486	0.00431			29,734
09/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.29428	1.34546			0
09/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00808	0.00766			50,948
09/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.07864	1.12973			0
09/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01244	0.01193			6,460
09/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.03969	1.09076			0
09/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01349	0.01296			0
09/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.80869	0.85954			0
09/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02249	0.02174			29,734
09/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.76134	0.81211			10,000
09/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02514	0.02431			0
09/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.67469	0.72142			10,000
09/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03849	0.03362			0
09/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.27247	0.30235			3,000
09/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.23627	0.21456			0
09/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.17411	0.19543			0
09/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.38791	0.35763			50,948
09/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.11080	0.12591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56460	0.52811			0
09/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.10869	0.12357			0
09/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.57249	0.53577			0
09/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.10662	0.12128			0
09/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.58042	0.54348			0
09/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.08449	0.09665			29,734
09/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.67829	0.63885			0
09/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03776	0.04487			3,000
09/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.00156	0.95707			0
09/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01227	0.01510			0
09/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.41607	1.36730			6,460
09/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00106	0.00118			6,460
09/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.57486	3.52338			0
09/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00018	0.00027			50,948
09/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.51398	5.46247			0
09/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00002	0.00003			0
09/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.59382	6.54223			0
09/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.31830	15.37240			59,475
09/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.83413	1.88892			0
09/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01583	0.01652			29,734
09/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.15150	1.19879			0
09/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08320	0.07639			86,688
09/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29942	0.31648			0
09/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.83112	0.79408			86,824
09/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.26144	0.27650			0
09/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.94314	0.90410			0
09/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.13125	0.13911			29,734
09/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.57295	1.52671			136
09/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09431	0.10057			0
09/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.87601	1.82817			0
09/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09337	0.09957			0
09/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.88507	1.83717			0
09/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09244	0.09857			0
09/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.89414	1.84617			0
09/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01343	0.01436			86,824
09/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.25513	4.20196			0
09/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00140	0.00161			0
09/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.31310	6.25921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.59700	15.65440			7,625
09/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14879	0.15464			0
09/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.43179	2.38024			0
09/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14786	0.15368			0
09/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.44086	2.38928			0
09/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14695	0.15271			0
09/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.44995	2.39831			0
09/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.90960	15.96810			4,686
09/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.70081	0.72568			0
09/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.92121	0.88758			0
09/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.69717	0.72191			0
09/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.92757	0.89381			0
09/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.69354	0.71816			0
09/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.93394	0.90006			0
09/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.18040	16.23510			5,256
09/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.68271	0.70208			0
09/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.36231	1.32698			0
09/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.67975	0.69904			0
09/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.36935	1.33394			0
09/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.67681	0.69600			0
09/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.37641	1.34090			0
09/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.43810	9.45170			12,585
09/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00346	0.00372			0
09/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.05536	1.04202			0
09/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00336	0.00361			0
09/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.06526	1.05191			0
09/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00326	0.00350			0
09/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.07516	1.06180			0
09/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.55470	9.56860			1,250
09/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01846	0.01976			0
09/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.57376	1.56116			0
09/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01812	0.01940			0
09/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.58342	1.57080			0
09/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01778	0.01904			0
09/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.59308	1.58044			0
09/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.66800	9.68280			10,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04442	0.04570			0
09/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.84642	1.83290			0
09/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04392	0.04519			0
09/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.85592	1.84239			0
09/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04343	0.04468			0
09/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.86543	1.85188			0
09/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.90560	9.91770			0
09/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22020	0.22347			0
09/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.31460	1.30577			0
09/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21843	0.22169			0
09/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.32283	1.31399			0
09/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21668	0.21991			0
09/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.33108	1.32221			0
09/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.83220	9.79500			1,500
09/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00237	0.00219			0
09/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.98017	1.01719			0
09/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00223	0.00206			0
09/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.99003	1.02706			0
09/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00210	0.00195			0
09/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.99990	1.03695			0
09/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.96410	9.92650			0
09/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05074	0.04797			0
09/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.28664	1.32147			0
09/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04994	0.04720			0
09/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.29584	1.33070			0
09/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04916	0.04645			0
09/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.30506	1.33995			0
09/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.08720	10.05030			0
09/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.76876	0.74355			0
09/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.15156	0.16325			0
09/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.76153	0.73645			0
09/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15433	0.16615			0
09/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.75433	0.72939			0
09/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.15713	0.16909			0
09/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.23280	10.19630			0
09/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38371	0.37040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94091	0.96410			0
09/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38057	0.36735			0
09/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.94777	0.97105			0
09/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37772	0.36457			0
09/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.95492	0.97827			0
09/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.62780	12.70850			1,215
09/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00507	0.00656			0
09/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.90727	1.82806			0
09/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00500	0.00647			0
09/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.91720	1.83797			0
09/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00493	0.00638			0
09/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.92713	1.84788			0
09/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.87760	12.96040			0
09/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03816	0.04371			0
09/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.19056	2.11331			0
09/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03777	0.04327			0
09/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.20017	2.12287			0
09/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03739	0.04284			0
09/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.20979	2.13244			0
09/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.12390	13.21000			0
09/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48926	0.52976			0
09/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.56536	0.51976			0
09/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.48535	0.52562			0
09/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.57145	0.52562			0
09/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.48148	0.52152			0
09/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.57758	0.53152			0
09/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.63660	13.72340			0
09/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.43459	0.45926			0
09/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.51799	1.45586			0
09/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.43252	0.45707			0
09/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.52592	1.46367			0
09/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.43045	0.45489			0
09/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.53385	1.47149			0
09/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98380	1.99140			0
09/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02266	0.02640			0
09/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04886	0.04500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01955	0.02296			0
09/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05575	0.05156			0
09/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01682	0.01990			0
09/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06302	0.05850			0
09/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99930	2.00690			0
09/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02335	0.02558			0
09/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15405	0.14868			0
09/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02166	0.02376			0
09/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16236	0.15686			0
09/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02008	0.02206			0
09/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17078	0.16516			0
09/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01420	2.02210			0
09/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14657	0.15275			0
09/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03237	0.03065			0
09/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13979	0.14584			0
09/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03559	0.03374			0
09/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13321	0.13912			0
09/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03901	0.03702			0
09/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04380	2.05170			0
09/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15224	0.15740			0
09/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07844	0.07570			0
09/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14693	0.15199			0
09/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08313	0.08029			0
09/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14177	0.14672			0
09/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08797	0.08502			0
09/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01910	2.02620			0
09/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00237	0.00326			0
09/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19327	0.18706			0
09/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00212	0.00302			0
09/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20302	0.19682			0
09/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00191	0.00280			0
09/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21281	0.20660			0
09/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05770	2.06470			0
09/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00857	0.00915			0
09/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30087	0.29445			0
09/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00797	0.00850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31027	0.30380			0
09/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00741	0.00790			0
09/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31971	0.31320			0
09/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09570	2.10290			0
09/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09615	0.10022			0
09/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08045	0.07732			0
09/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09163	0.09554			0
09/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08593	0.08264			0
09/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08729	0.09104			0
09/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09159	0.08814			0
09/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24270	2.24960			0
09/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18485	0.18921			0
09/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08215	0.07961			0
09/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17945	0.18369			0
09/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08675	0.08409			0
09/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17423	0.17838			0
09/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09153	0.08878			0
09/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61210	1.61840			0
09/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00278	0.00350			0
09/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14068	0.13510			0
09/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00232	0.00293			0
09/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15022	0.14453			0
09/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00194	0.00246			0
09/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15984	0.15406			0
09/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63280	1.63930			0
09/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01039	0.01134			0
09/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21759	0.21204			0
09/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00957	0.01045			0
09/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22677	0.22115			0
09/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00881	0.00963			0
09/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23601	0.23033			0
09/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65250	1.65920			0
09/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12215	0.12739			0
09/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02965	0.02819			0
09/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11573	0.12081			0
09/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03323	0.03161			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10956	0.11448			0
09/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03706	0.03528			0
09/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74510	1.75120			0
09/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10671	0.10993			0
09/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11161	0.10873			0
09/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10286	0.10599			0
09/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11776	0.11479			0
09/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09916	0.10219			0
09/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12406	0.12099			0
09/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12470	0.12570			1,145
09/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12440	0.12530			562
09/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12330	0.12480			0
09/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12150	0.12130			0
09/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56800	1.56080			0
09/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59170	1.58450			0
09/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61460	1.60730			0
09/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66160	1.65370			0
09/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.83470	8.83210			0
09/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00373	0.00375			0
09/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.99903	1.00165			0
09/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00362	0.00364			0
09/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.00892	1.01154			0
09/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00351	0.00353			0
09/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.01881	1.02143			0
09/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.93910	8.93630			0
09/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04854	0.04905			0
09/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.02944	1.03275			0
09/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04754	0.04809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.03844	1.04179			0
09/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04655	0.04714			0
09/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.04745	1.05084			0
09/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.04110	9.03890			0
09/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42090	0.42133			0
09/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.29980	0.30243			0
09/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41584	0.41626			0
09/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.30474	0.30736			0
09/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41082	0.41124			0
09/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.30972	0.31234			0
09/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.54520	9.54040			0
09/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41988	0.41846			0
09/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78468	0.78806			0
09/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41672	0.41531			0
09/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79152	0.79491			0
09/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41359	0.41218			0
09/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.79839	0.80178			0
09/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27150	1.27500			0
09/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03850	0.03500			0
09/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04850	0.04500			0
09/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05850	0.05500			0
09/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27660	1.28000			0
09/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08340	0.08000			0
09/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09340	0.09000			0
09/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10340	0.10000			0
09/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28170	1.28530			0
09/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03170	0.03530			0
09/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02170	0.02530			0
09/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01170	0.01530			0
09/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34240	1.34580			0
09/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03240	0.03580			0
09/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02240	0.02580			0
09/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01240	0.01580			0
09/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35950	1.35390			0
09/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36530	1.35980			0
09/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18940	1.18890			2,508
09/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19790	1.19740			0
09/05/2018	R / ¥ On 29-June-18			Any day expiry	8.61090	8.56460	0.11464	0.98714	0
09/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.37524	0.34064	0.11464	0.04302	0
09/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.10434	0.11604	0.11464	0.01196	0
09/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.08250	0.06781	0.11464	0.00946	0
09/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.34160	0.37321	0.11464	0.03916	0
09/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.07927	0.06497	0.11464	0.00909	0
09/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.34837	0.38037	0.11464	0.03994	0
09/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.07613	0.06221	0.11464	0.00873	0
09/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.35523	0.38761	0.11464	0.04072	0
09/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.65820	8.58410	0.11464	0.99256	0
09/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.16811	0.13155	0.11464	0.01927	0
09/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.16991	0.20745	0.11464	0.01948	0
09/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.16271	0.12685	0.11464	0.01865	0
09/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.17451	0.21275	0.11464	0.02000	0
09/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.15740	0.12226	0.11464	0.01804	0
09/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.17920	0.21816	0.11464	0.02054	0
09/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.06849	0.04828	0.11464	0.00785	0
09/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.30029	0.35418	0.11464	0.03442	1,200
09/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.50390	8.43070	0.11464	0.97487	283
09/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.53510	0.00000	0.11464	0.06134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20120	0.00000	0.11464	0.02307	50,000
09/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.26786	0.23290	0.11464	0.03071	0
09/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36396	0.40220	0.11464	0.04172	0
09/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.26286	0.22828	0.11464	0.03013	0
09/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36896	0.40758	0.11464	0.04230	0
09/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.25791	0.22370	0.11464	0.02957	0
09/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.37401	0.41300	0.11464	0.04288	0
09/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.42630	9.47120			0
09/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01553	0.01966			0
09/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.67923	0.63846			0
09/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01501	0.01895			0
09/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.68871	0.64775			0
09/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01451	0.01827			0
09/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.69821	0.65707			0
09/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.55450	9.60100			0
09/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13667	0.15285			0
09/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.57217	0.54185			0
09/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13441	0.15041			0
09/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.57991	0.54941			0
09/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13219	0.14800			0
09/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.58769	0.55700			0
09/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.67610	9.72480			0
09/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.53282	0.56733			0
09/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.21672	0.20253			0
09/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.52691	0.56121			0
09/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.22081	0.20641			0
09/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.52105	0.55514			0
09/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.22495	0.21034			0
09/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.23540	10.28380			0
09/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66545	0.69679			0
09/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42005	0.40299			0
09/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.66052	0.69172			0
09/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42512	0.40792			0
09/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65562	0.68668			0
09/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43022	0.41288			0
09/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.92600	2.91450			3,940

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00047	0.00032			0
09/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.72447	0.73582			0
09/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00047	0.00031			0
09/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.73447	0.74581			0
09/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00047	0.00030			0
09/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.74447	0.75580			0
09/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.86260	2.85070			0
09/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00724	0.00580			0
09/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.49464	0.50510			0
09/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00678	0.00539			0
09/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.50418	0.51469			0
09/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00635	0.00501			0
09/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.51375	0.52431			0
09/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.80160	2.79120			0
09/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07003	0.06548			0
09/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.22843	0.23428			0
09/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06740	0.06297			0
09/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.23580	0.24177			0
09/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06485	0.06055			0
09/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.24325	0.24935			0
09/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.77090	2.75570			0
09/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02783	0.02556			0
09/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.77693	0.78986			0
09/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02745	0.02520			0
09/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.78655	0.79950			0
09/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02708	0.02485			0
09/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.79618	0.80915			0
09/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25380	1.24730			0
09/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22840	1.22170			0
09/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20250	1.19710			0
09/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15350	1.14710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							2,223,341.00	
	Options Open Interest							3,283,956.00	
	<b>Total</b>							<b>5,507,297.00</b>	