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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 07-September-18			Any day expiry	14.86790	14.65670			0
03/09/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	2.44250	2.18250			0
03/09/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
03/09/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.96790	1.75706			0
03/09/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00000	0.00036			100
03/09/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.77791	1.56728			0
03/09/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00001	0.00058			600
03/09/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.54800	1.33791			600
03/09/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00010	0.00121			0
03/09/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.43604	1.22563			0
03/09/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00014	0.00103			10,000
03/09/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.42605	1.21568			0
03/09/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00015	0.00108			15,000
03/09/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.41817	1.20866			100
03/09/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00027	0.00196			0
03/09/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	1.06957	0.86396			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00167	0.00726			0
03/09/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.97065	0.76724			600
03/09/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.00275	0.01054			0
03/09/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.45229	0.30140			20,000
03/09/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.03439	0.09470			0
03/09/2018	\$ / R On 13-September-18			Any day expiry	14.88010	14.66900			0
03/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.58218	1.37395			0
03/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00208	0.00495			747
03/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.88820	14.67700			455,930
03/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.71820	6.50700			0
03/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.88820	3.67704			0
03/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00004			0
03/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.40820	3.19706			0
03/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00006			5,200
03/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.38820	3.17706			0
03/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00006			45,000
03/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.28820	3.07707			0
03/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00007			2,000
03/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.18821	2.97708			0
03/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00001	0.00008			0
03/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.13821	2.92708			0
03/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00001	0.00008			93,314
03/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.03823	2.82711			0
03/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00003	0.00011			48,200
03/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.98824	2.77713			0
03/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00004	0.00013			3,000
03/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.88826	2.67718			0
03/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00006	0.00018			13,300
03/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.63833	2.42738			500
03/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00013	0.00038			40,000
03/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.58835	2.37745			0
03/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00015	0.00045			100
03/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.50839	2.29757			0
03/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00019	0.00057			60,000
03/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.48840	2.27760			0
03/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00020	0.00060			0
03/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.40846	2.19777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00026	0.00077			0
03/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.38847	2.17781			4,600
03/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00027	0.00081			44,000
03/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.30855	2.09803			0
03/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00035	0.00103			8,000
03/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.27858	2.06813			0
03/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00038	0.00113			13,231
03/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.23863	2.02827			0
03/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00043	0.00127			1,550
03/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.20867	1.99839			0
03/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00047	0.00139			0
03/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.11882	1.90880			5,200
03/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00062	0.00180			0
03/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.08888	1.87897			50
03/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00068	0.00197			500
03/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.03899	1.82928			0
03/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00079	0.00228			750
03/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.00906	1.79948			0
03/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00086	0.00248			0
03/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.92929	1.72013			0
03/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00109	0.00313			0
03/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.88943	1.68051			7,500
03/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00123	0.00351			70,000
03/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.78986	1.58166			0
03/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00166	0.00466			2,500
03/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.69043	1.48317			4,000
03/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00223	0.00617			4,500
03/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.67056	1.46353			0
03/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00236	0.00653			10,000
03/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.64078	1.43410			1,250
03/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00258	0.00710			74,064
03/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.59119	1.38481			500
03/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00299	0.00781			0
03/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.53177	1.32577			0
03/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00357	0.00877			0
03/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.39310	1.18857			500
03/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00490	0.01157			0
03/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.29423	1.09118			26,000
03/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00603	0.01418			4,000
03/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.24491	1.04272			1,464

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03/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00671	0.01572			0
03/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.23505	1.03306			0
03/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00685	0.01606			0
03/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.16617	0.96561			0
03/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00797	0.01861			0
03/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.90288	0.71406			60,000
03/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.01468	0.03706			22,000
03/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.71505	0.55444			500
03/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.02685	0.07744			0
03/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.67200	0.51799			0
03/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.03380	0.09099			0
03/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.47720	0.35880			500
03/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.08900	0.18180			0
03/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.35000	0.25962			63,000
03/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.16180	0.28262			0
03/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.27227	0.20370			0
03/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.23407	0.37670			0
03/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.26761	0.20040			0
03/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.23941	0.38340			0
03/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.26302	0.19715			0
03/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.24482	0.39015			0
03/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.21045	0.15913			4,000
03/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.32225	0.48213			50
03/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.16497	0.12611			0
03/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.41677	0.58911			0
03/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03478	0.02945			5,300
03/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.11658	1.32245			0
03/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03005	0.02596			1,550
03/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.18185	1.38896			0
03/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02764	0.02415			0
03/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.21944	1.42715			0
03/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02437	0.02169			750
03/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.27617	1.48469			0
03/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01776	0.01639			73,314
03/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.41956	1.62939			0
03/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00709	0.00686			0
03/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.87889	2.08986			0
03/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00440	0.00429			0
03/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.13620	2.34729			0

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03/09/2018	\$ / R On 28-September-18			Any day expiry	14.91050	14.69910			3,569
03/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.91384	1.70545			0
03/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00334	0.00635			500
03/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.15375	0.96300			500
03/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.02325	0.04390			0
03/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.13501	0.94524			0
03/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.02451	0.04614			1,000
03/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.74005	0.59344			0
03/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.07955	0.14434			250
03/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.56001	0.43750			0
03/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.13361	0.22240			40,000
03/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.53693	0.42018			250
03/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.16643	0.26108			0
03/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.06194	0.04825			0
03/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.24754	1.44515			0
03/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06286	0.04700			500
03/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.40236	1.59790			0
03/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02725	0.01926			500
03/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.91675	2.12016			0
03/09/2018	\$ / R On 02-October-18			Any day expiry	14.91860	14.70710			55
03/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.16133	1.95198			0
03/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00273	0.00488			0
03/09/2018	\$ / R On 12-October-18			Any day expiry	14.93900	14.72750			0
03/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.44446	1.25058			0
03/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01546	0.03308			0
03/09/2018	\$ / R On 17-October-18			Any day expiry	14.94920	14.73770			235
03/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.61431	1.41356			0
03/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01511	0.02586			0
03/09/2018	\$ / R On 25-October-18			Any day expiry	14.96550	14.75410			70
03/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.77517	1.57205			0
03/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01577	0.02405			1,630
03/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.04999	0.88818			1,630
03/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.09059	0.14018			0
03/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.72026	0.59910			0
03/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.24476	0.33500			0
03/09/2018	\$ / R On 01-November-18			Any day expiry	14.97980	14.76840			55

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03/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.18461	1.97952			0
03/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.01481	0.02112			0
03/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.99624	1.79237			0
03/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01844	0.02597			500
03/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.25202	1.08039			0
03/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.07422	0.11399			1,000
03/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.14490	0.98099			500
03/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.09710	0.14459			0
03/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.90217	0.76525			0
03/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.17437	0.24885			250
03/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.64809	0.53960			250
03/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.34029	0.44320			0
03/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.45783	0.37798			0
03/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.54413	0.67568			0
03/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.15172	0.12221			500
03/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.64392	1.82581			0
03/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.09780	0.07836			500
03/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.14000	2.33196			0
03/09/2018	\$ / R On 05-November-18			Any day expiry	14.98800	14.77660			0
03/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.09277	2.88419			0
03/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00477	0.00759			1,880
03/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.21995	1.05336			0
03/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.09195	0.13676			1,880
03/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.12894	0.10413			1,880
03/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.95094	2.13753			0
03/09/2018	\$ / R On 16-November-18			Any day expiry	15.00940	14.79760			420
03/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.18097	3.97014			0
03/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00157	0.00254			51,000
03/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.34411	3.13448			0
03/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00471	0.00688			51,000
03/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.82643	1.62806			51,000
03/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03703	0.05046			0
03/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.69586	0.58934			5,000
03/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.40646	0.51174			0
03/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.68585	0.58047			5,000
03/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.41645	0.52287			0
03/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.61352	0.51622			0
03/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.46992	0.58432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.61477	0.51903			5,000
03/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.49537	0.61143			15,000
03/09/2018	\$ / R On 23-November-18			Any day expiry	15.02310	14.81100			0
03/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.77715	0.66434			20,400
03/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.37405	0.47334			0
03/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.64881	0.54910			10,000
03/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.47351	0.58580			0
03/09/2018	\$ / R On 30-November-18			Any day expiry	15.03680	14.82430			7,449
03/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.07275	1.87269			0
03/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.03595	0.04839			500
03/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.64054	1.45661			0
03/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.06574	0.09421			0
03/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.35572	1.19162			0
03/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.11892	0.16732			1,000
03/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.14287	0.99410			500
03/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.18607	0.24980			0
03/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.02409	0.88968			0
03/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.23729	0.31538			250
03/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.70617	0.60375			250
03/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.48937	0.59945			0
03/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.21524	0.17839			500
03/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.87844	2.05409			0
03/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.14916	0.12303			500
03/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.42236	2.60873			0
03/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.06450	14.85170			280,889
03/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.43205	3.22133			0
03/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00755	0.00963			2,764
03/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.32278	3.11228			0
03/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00828	0.01058			228,616
03/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.17390	2.96376			0
03/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00940	0.01206			11,300
03/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.07474	2.86575			0
03/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01024	0.01405			174,530
03/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.05492	2.84619			0
03/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01042	0.01449			5,500
03/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.97605	2.76805			0
03/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01155	0.01635			8,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.87799	2.67068			0
03/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01349	0.01898			7,300
03/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.82906	2.62214			0
03/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01456	0.02044			3,300
03/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.70223	2.49642			0
03/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01773	0.02472			39,589
03/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.58571	2.38107			228,616
03/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02121	0.02937			26,400
03/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.46017	2.25700			0
03/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02567	0.03530			39,589
03/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.41209	2.20955			0
03/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02759	0.03785			10,000
03/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.34502	2.14341			0
03/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.03052	0.04171			1,000
03/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.15497	1.95644			0
03/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.04047	0.05474			500
03/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.14553	1.94718			0
03/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.04103	0.05548			0
03/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.10787	1.91023			7,000
03/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04337	0.05853			177,520
03/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.06096	1.86424			0
03/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04646	0.06254			1,500
03/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.01425	1.81849			0
03/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04975	0.06679			11,300
03/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.92146	1.72778			7,100
03/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05696	0.07608			0
03/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.90301	1.70977			0
03/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05851	0.07807			5,500
03/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.87540	1.68284			10,000
03/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.06090	0.08114			17,800
03/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.81132	1.62042			0
03/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.06682	0.08872			13,650
03/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.80221	1.61155			0
03/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06771	0.08985			135,000
03/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.69369	1.51102			500
03/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07919	0.10932			4,080
03/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.64896	1.47042			228,616
03/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.08446	0.11872			29,800
03/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.56292	1.39094			0
03/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09842	0.13924			66,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.51188	1.34169			0
03/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10338	0.14589			20,000
03/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.48130	1.31383			0
03/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.11680	0.16213			7,300
03/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.47326	1.30625			0
03/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.11876	0.16455			20
03/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.44134	1.27620			0
03/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.12684	0.17450			700
03/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.41765	1.25393			100
03/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.13315	0.18223			0
03/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.40980	1.24655			0
03/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.13530	0.18485			10,000
03/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.40198	1.23920			3,264
03/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.13748	0.18750			400
03/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.34482	1.18458			0
03/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.14632	0.19878			7,500
03/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.28759	1.13210			39,589
03/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.17309	0.23040			0
03/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.25073	1.09772			20,400
03/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.18622	0.24602			72,750
03/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.17897	1.03100			0
03/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.21447	0.27930			1,867
03/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.16494	1.01859			0
03/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.22044	0.28689			4,372
03/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.15796	1.01242			20,000
03/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.22346	0.29072			0
03/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.14409	1.00019			0
03/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.22959	0.29849			236,970
03/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.13720	0.99412			0
03/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.23270	0.30242			36,200
03/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.10989	0.97013			1,000
03/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.24539	0.31843			13,650
03/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.08303	0.94661			0
03/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.25853	0.33491			24,570
03/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.07638	0.94081			1,000
03/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.26188	0.33911			700
03/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.02511	0.89543			100
03/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.29061	0.37373			31,047
03/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.01299	0.88438			500
03/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.29849	0.38268			4,428

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.99502	0.86802			20
03/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.31052	0.39632			0
03/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.95990	0.83609			11,300
03/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.33540	0.42439			0
03/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.92586	0.80519			700
03/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.36136	0.45349			11,000
03/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.87148	0.75594			84,900
03/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.40698	0.50424			3,000
03/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.86621	0.75116			1,500
03/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.41171	0.50946			0
03/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.86096	0.74642			5,500
03/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.41646	0.51472			0
03/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.83515	0.72310			5,000
03/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.44065	0.54140			3,000
03/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.82000	0.70943			20,000
03/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.45550	0.55773			0
03/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.79533	0.68718			127,100
03/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.48083	0.58548			0
03/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.77135	0.66558			400
03/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.50685	0.61388			135,000
03/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.75265	0.64876			1,000
03/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.52815	0.63706			0
03/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.72990	0.62870			0
03/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.55540	0.66700			0
03/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.68215	0.58695			10,000
03/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.61765	0.73525			0
03/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.67796	0.58329			10,000
03/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.62346	0.74159			0
03/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.65350	0.56186			0
03/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.65900	0.78016			0
03/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.64955	0.55837			0
03/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.66505	0.78667			0
03/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.64563	0.55490			500
03/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.67113	0.79320			0
03/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.64173	0.55146			500
03/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.67723	0.79976			0
03/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.62259	0.53456			27,030
03/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.70809	0.83286			0
03/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.60405	0.51820			0
03/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.73955	0.86650			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.54527	0.46646			4,372
03/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.85077	0.98476			0
03/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.51667	0.44134			1,867
03/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.91217	1.04964			0
03/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.51053	0.43597			29,600
03/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.92603	1.06427			0
03/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.50448	0.43066			4,500
03/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.93998	1.07896			0
03/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.50149	0.42804			24,570
03/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.94699	1.08634			0
03/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.47821	0.40765			31,047
03/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.00371	1.14595			0
03/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.47259	0.40275			4,428
03/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.01809	1.16105			0
03/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.45614	0.38850			0
03/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.06164	1.20680			0
03/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.43915	0.37321			20,000
03/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.07065	1.21741			0
03/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.44816	0.38160			11,580
03/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.08366	1.22990			0
03/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.44034	0.37483			135,000
03/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.10584	1.25313			0
03/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.41058	0.34910			20,300
03/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.19608	1.34740			0
03/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.39659	0.33702			121,970
03/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.24209	1.39532			0
03/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.38757	0.32923			0
03/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.27307	1.42753			0
03/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.37663	0.31979			50
03/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.31213	1.46809			0
03/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.35382	0.30013			38,250
03/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.39932	1.55843			0
03/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.34789	0.29502			10,000
03/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.42339	1.58332			0
03/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.27611	0.23126			13,650
03/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.77161	1.93956			0
03/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.21522	0.17929			3,700
03/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.15072	2.32759			0
03/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.18870	0.15676			0
03/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.36420	2.54506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 21-December-18			Any day expiry	15.07850	14.86570			0
03/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.94072	1.74728			0
03/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.06222	0.08158			1,000
03/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.84979	1.65836			0
03/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07129	0.09266			1,000
03/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.86576	0.75311			1,000
03/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.44726	0.54741			0
03/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.82104	0.71253			1,000
03/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.49254	0.59683			0
03/09/2018	\$ / R On 02-January-19			Any day expiry	15.10260	14.88950			55
03/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.24769	2.05119			0
03/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04509	0.06169			0
03/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.14979	1.95499			0
03/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.05119	0.06939			500
03/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.45516	1.29363			0
03/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.15656	0.20803			1,000
03/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.15482	1.01497			500
03/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.27622	0.34937			0
03/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.13510	0.99767			0
03/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.28650	0.36207			250
03/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.75945	0.65911			0
03/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.62085	0.73351			250
03/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.26497	0.22290			500
03/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.09637	2.26730			0
03/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.19112	0.15964			500
03/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.67252	2.85404			0
03/09/2018	\$ / R On 18-January-19			Any day expiry	15.13460	14.92140			0
03/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.51084	2.31159			0
03/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03624	0.05019			263
03/09/2018	\$ / R On 31-January-19			Any day expiry	15.16060	14.94720			1,225
03/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.41896	2.22225			0
03/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04836	0.06505			0
03/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.26969	2.07636			0
03/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.06109	0.08116			0
03/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.22694	2.03492			0
03/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06634	0.08772			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.24235	1.10289			0
03/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.33175	0.40569			250
03/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.16134	1.03188			500
03/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.38074	0.46468			0
03/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.79934	0.70102			250
03/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.76874	0.88382			0
03/09/2018	\$ / R On 13-February-19			Any day expiry	15.18660	14.97310			70
03/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.85491	0.75384			0
03/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.76831	0.88074			0
03/09/2018	\$ / R On 28-February-19			Any day expiry	15.21660	15.00290			4,725
03/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.44512	2.25158			0
03/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05852	0.07868			0
03/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.29327	2.10427			0
03/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07667	0.10137			500
03/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.33460	1.19255			0
03/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.36800	0.43965			250
03/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.17524	1.05081			500
03/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.47864	0.56791			0
03/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.83762	0.73965			250
03/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.89102	1.00675			0
03/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.25270	15.03870			37,205
03/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.92715	4.71455			0
03/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00445	0.00585			1,000
03/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.76571	3.55306			0
03/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01301	0.01436			0
03/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.52735	3.31501			0
03/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01465	0.01631			1,000
03/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.46780	3.25554			0
03/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01510	0.01684			0
03/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.20991	2.99839			0
03/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01721	0.01969			0
03/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.81510	2.61371			0
03/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03240	0.04501			721
03/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.77772	2.57712			0
03/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03502	0.04842			720
03/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.54802	2.35310			0
03/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05532	0.07440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.42273	2.23154			0
03/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07003	0.09284			16,000
03/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.40505	2.21443			0
03/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07235	0.09573			139,342
03/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.33490	2.14661			0
03/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08220	0.10791			14,028
03/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.23148	2.04693			0
03/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09878	0.12823			138,000
03/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.12205	1.94183			0
03/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.11935	0.15313			10,000
03/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.03169	0.00000			0
03/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.13899	0.00000			0
03/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.95938	1.78638			0
03/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.15668	0.19768			0
03/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.95143	1.77881			0
03/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.15873	0.20011			20,000
03/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.72941	1.56827			0
03/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.22671	0.27957			17,981
03/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.65022	1.49302			0
03/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.25752	0.31432			721
03/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.62206	1.46630			0
03/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.26936	0.32760			720
03/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.55315	1.40101			0
03/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.30045	0.36231			16,000
03/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.51949	1.36917			0
03/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.31679	0.38047			0
03/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.37167	1.22969			0
03/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.39897	0.47099			7,028
03/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.35936	1.21810			750
03/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.40666	0.47940			0
03/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.32896	1.19131			0
03/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.42626	0.50261			139,342
03/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.27560	1.14457			0
03/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.46290	0.54587			7,000
03/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.25245	1.12438			1,000
03/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.47975	0.56568			0
03/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.24101	1.11442			0
03/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.48831	0.57572			10,000
03/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.22505	1.09965			0
03/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.50235	0.59095			108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.20930	1.08507			0
03/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.51660	0.60637			138,000
03/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.08124	0.96681			0
03/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.64854	0.74811			4,145
03/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.07661	0.00000			0
03/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.65391	0.00000			10
03/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.07200	0.00000			0
03/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.65930	0.00000			0
03/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.01830	0.90885			17,981
03/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.72560	0.83015			0
03/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.93128	0.82840			720
03/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.84858	0.95970			0
03/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.91954	0.81750			0
03/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.86684	0.97880			0
03/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.87750	0.77889			0
03/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.93480	1.05019			0
03/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.87376	0.77548			0
03/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.94106	1.05678			0
03/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.87003	0.77209			0
03/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.94733	1.06339			0
03/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.82667	0.73266			20,000
03/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.02397	1.14396			0
03/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.82317	0.72948			108
03/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.03047	1.15078			0
03/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.79574	0.70459			721
03/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.08304	1.20589			0
03/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.75655	0.66905			139,342
03/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.16385	1.29035			0
03/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.71066	0.00000			10
03/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.26796	0.00000			0
03/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.68754	0.60689			4,145
03/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.32483	1.45819			0
03/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.65718	0.57979			20,000
03/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.40448	1.54109			0
03/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.62367	0.54966			138,000
03/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.50097	1.64096			0
03/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.56499	0.00000			0
03/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.69229	0.00000			0
03/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.51906	0.45533			50
03/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.86636	2.01663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.43107	0.37483			7,028
03/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.25837	2.41613			0
03/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.42939	0.37335			7,000
03/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.26669	2.42465			0
03/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.36713	0.31841			16,000
03/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.61443	2.77971			0
03/09/2018	\$ / R On 29-March-19			Any day expiry	15.27470	15.06050			0
03/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.08069	2.87478			0
03/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01999	0.02828			0
03/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.36188	2.17379			0
03/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08718	0.11329			500
03/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.42414	1.28049			0
03/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.39944	0.46999			250
03/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.18777	1.06705			500
03/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.58307	0.67655			0
03/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.86736	0.77137			250
03/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.02266	1.14087			0
03/09/2018	\$ / R On 02-April-19			Any day expiry	15.28280	15.06850			55
03/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.32585	2.14190			0
03/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.09305	0.12340			0
03/09/2018	\$ / R On 30-April-19			Any day expiry	15.33890	15.12400			1,280
03/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.50140	2.31419			0
03/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08250	0.11019			0
03/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.43302	2.24829			0
03/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09412	0.12429			3,000
03/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.03976	1.87175			2,500
03/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.19086	0.23776			0
03/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.51868	1.37289			0
03/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.42978	0.49889			250
03/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.19935	1.08325			500
03/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.70045	0.79925			0
03/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.89518	0.80115			250
03/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.16628	1.28715			0
03/09/2018	\$ / R On 31-May-19			Any day expiry	15.40100	15.18560			55
03/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.50693	2.31876			0
03/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.10593	0.13316			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.39189	2.20860			0
03/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.13089	0.16300			0
03/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.60834	1.46207			0
03/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.45734	0.52647			250
03/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.21240	1.09912			500
03/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.82140	0.92352			0
03/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.92097	0.82888			250
03/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.30997	1.43328			0
03/09/2018	\$ / R On 03-June-19			Any day expiry	15.40700	15.19150			0
03/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.29488	3.07843			0
03/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02788	0.02693			0
03/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.42980	15.21400			19,410
03/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.75911	4.54434			0
03/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01931	0.02034			1,000
03/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.18036	2.97194			0
03/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03056	0.03794			1,000
03/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.74968	2.55736			0
03/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06988	0.09336			1,000
03/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.55353	2.36851			0
03/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10373	0.13451			911
03/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.43081	2.25097			0
03/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.13101	0.16697			0
03/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.34359	2.16773			0
03/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.15379	0.19373			30,000
03/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.91860	1.76060			0
03/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.31880	0.37660			25,000
03/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.88599	1.72796			0
03/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.33619	0.39396			6,250
03/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.81977	1.66410			1,000
03/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.36997	0.43010			0
03/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.58304	1.43863			0
03/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.51324	0.58463			0
03/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.57717	1.43306			0
03/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.51737	0.58906			0
03/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.57133	1.42751			0
03/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.52153	0.59351			0
03/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.54815	1.40550			30
03/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.53835	0.61150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.45838	1.32562			1,000
03/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60858	0.69162			0
03/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.33679	1.21670			30,000
03/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.72699	0.82270			0
03/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.04083	0.94038			25,000
03/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.16103	1.27638			0
03/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.01601	0.91757			6,250
03/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.20621	1.32357			0
03/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.95535	0.86188			1,000
03/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.32555	1.44788			0
03/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.91733	0.82704			911
03/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.40753	1.53304			0
03/09/2018	\$ / R On 28-June-19			Any day expiry	15.45920	15.24290			0
03/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.57123	2.38212			0
03/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11203	0.13922			500
03/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.68890	1.54124			0
03/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.47970	0.54834			250
03/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.22422	1.11374			500
03/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.93502	1.04084			0
03/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.94221	0.85129			250
03/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.44301	1.56839			0
03/09/2018	\$ / R On 03-July-19			Any day expiry	15.46960	15.25320			0
03/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.42538	2.24314			0
03/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.14998	0.18414			0
03/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.22914	2.06209			0
03/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.20954	0.25889			39,250
03/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.82003	0.74101			39,250
03/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.79043	1.92781			0
03/09/2018	\$ / R On 01-August-19			Any day expiry	15.53040	15.31290			55
03/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.64145	2.45698			0
03/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11315	0.14618			500
03/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.45497	2.28069			0
03/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16457	0.20779			0
03/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.78051	1.63222			0
03/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.50221	0.57142			250
03/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.24636	1.13820			500
03/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.05806	1.16740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.97261	0.88274			250
03/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.58431	1.71194			0
03/09/2018	\$ / R On 13-August-19			Any day expiry	15.55550	15.33760			0
03/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.68246	1.54076			0
03/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.60696	0.68316			3,950
03/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.94443	0.85848			3,950
03/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.73893	1.87088			0
03/09/2018	\$ / R On 30-August-19			Any day expiry	15.59110	15.37250			0
03/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.70837	2.52265			0
03/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.11727	0.15015			500
03/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.86310	1.71345			0
03/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.52200	0.59095			250
03/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.25855	1.15057			500
03/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.18745	1.29807			0
03/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.99192	0.90365			250
03/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.73082	1.86115			0
03/09/2018	\$ / R On 02-September-19			Any day expiry	15.59740	15.37870			55
03/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.49122	2.31584			0
03/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.18382	0.22714			0
03/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.62880	15.40930			12,184
03/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.90649	4.68741			0
03/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02769	0.02811			1,000
03/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.17416	2.97009			0
03/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04536	0.06079			1,000
03/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.41704	2.25083			0
03/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.22824	0.28154			0
03/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.41001	2.24430			0
03/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.23121	0.28500			0
03/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.40301	2.23778			0
03/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.23421	0.28848			0
03/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.07593	1.92692			0
03/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41713	0.48762			800
03/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.93460	1.78416			0
03/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.51580	0.58486			2,700
03/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.29482	1.18720			30,000
03/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.21602	1.32790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.18135	1.08039			1,000
03/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.42255	1.54109			0
03/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.81649	0.74467			800
03/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.41769	2.56537			0
03/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.69750	0.63683			2,700
03/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.91870	3.07753			0
03/09/2018	\$ / R On 02-October-19			Any day expiry	15.66540	15.44470			55
03/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.78261	2.59001			0
03/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.12171	0.14971			500
03/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.53037	2.35937			0
03/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.19497	0.24467			0
03/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.95179	1.80170			0
03/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.54089	0.61140			250
03/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.28929	1.18211			500
03/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.30839	1.42181			0
03/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.02775	0.94119			250
03/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.86685	2.00089			0
03/09/2018	\$ / R On 31-October-19			Any day expiry	15.73180	15.50900			55
03/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.85214	2.66567			0
03/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.12034	0.15667			500
03/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.56081	2.39267			0
03/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21901	0.27367			0
03/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.04038	1.89036			0
03/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.55858	0.63136			250
03/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.31042	1.20577			500
03/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.44862	1.56677			0
03/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.05719	0.97209			250
03/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02539	2.16309			0
03/09/2018	\$ / R On 29-November-19			Any day expiry	15.79810	15.57320			0
03/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.94298	2.75226			0
03/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14488	0.17906			500
03/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.12340	1.97091			0
03/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57530	0.64771			250
03/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.33632	1.23326			500
03/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.56822	1.69006			0
03/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.08825	1.00406			250
03/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.16015	2.30086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 02-December-19			Any day expiry	15.80500	15.57990			55
03/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.62648	2.45562			0
03/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26148	0.31572			0
03/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.83010	15.60430			0
03/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.00148	3.77597			0
03/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06138	0.06167			1,000
03/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.51260	2.34631			0
03/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.34250	0.40202			1,000
03/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.45474	1.34591			0
03/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.42464	1.54161			0
03/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.45130	1.34249			0
03/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.43120	1.54819			0
03/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.44787	1.33910			0
03/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.43777	1.55480			0
03/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.00199	0.92536			1,000
03/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.55189	2.70106			0
03/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.63892	0.60805			2,000
03/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.80882	5.00375			0
03/09/2018	\$ / R On 02-January-20			Any day expiry	15.87590	15.64860			55
03/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.03571	2.84193			0
03/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.16441	0.19783			500
03/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.68131	2.50579			0
03/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.29541	0.34719			0
03/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.21172	2.05765			0
03/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.59042	0.66355			250
03/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.36281	1.26120			500
03/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.70151	1.82710			0
03/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.12288	1.03943			250
03/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30158	2.44533			0
03/09/2018	\$ / R On 31-January-20			Any day expiry	15.94220	15.71280			55
03/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.73051	2.55428			0
03/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.32831	0.38148			0
03/09/2018	\$ / R On 02-March-20			Any day expiry	16.01320	15.78150			55
03/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.78406	2.60993			0
03/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.36086	0.41843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.04520	15.81250			1,531
03/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.77747	1.65935			0
03/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.34227	1.45685			0
03/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.77364	1.65582			0
03/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.34844	1.46332			0
03/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.76982	1.65232			0
03/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.35462	1.46982			0
03/09/2018	\$ / R On 02-April-20			Any day expiry	16.08410	15.85020			55
03/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.83926	2.66125			0
03/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.39516	0.45105			0
03/09/2018	\$ / R On 29-April-20			Any day expiry	16.14580	15.91000			55
03/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.87738	2.69910			0
03/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.42158	0.47910			0
03/09/2018	\$ / R On 02-June-20			Any day expiry	16.22360	15.98540			1,055
03/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.93763	2.75973			0
03/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.45403	0.51433			0
03/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.24650	16.00750			0
03/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.19633	2.05959			0
03/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.10983	1.21209			0
03/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.19205	2.05552			0
03/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.11555	1.21802			0
03/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.18779	2.05146			0
03/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.12129	1.22396			0
03/09/2018	\$ / R On 28-July-20			Any day expiry	16.35170	16.10940			84,000
03/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.22874	2.09205			0
03/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.24704	1.35265			0
03/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.46410	16.21860			0
03/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.36689	2.22812			0
03/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.24279	1.34952			0
03/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.36286	2.22430			0
03/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.24876	1.35570			0
03/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.35885	2.22050			0
03/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.25475	1.36190			0
03/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.88820	14.67700			340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.90288	0.71406			0
03/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.01468	0.03706			0
03/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.89323	0.70560			0
03/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.01503	0.03860			0
03/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.88359	0.69719			0
03/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.01539	0.04019			0
03/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.06450	14.85170			79
03/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.60771	0.52143			0
03/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.73321	0.85973			0
03/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.60405	0.51820			0
03/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.73955	0.86650			0
03/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.60041	0.51499			0
03/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.74591	0.87329			0
03/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.45614	0.38850			0
03/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.06164	1.20680			0
03/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.25270	15.03870			5
03/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.53962	1.38821			0
03/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.30692	0.36951			0
03/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.53289	1.38184			0
03/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.31019	0.37314			0
03/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.52618	1.37549			0
03/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.31348	0.37679			0
03/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.42980	15.21400			0
03/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.58304	1.43868			0
03/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.51324	0.58468			0
03/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.57717	1.43311			0
03/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.51737	0.58911			0
03/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.57133	1.42756			0
03/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.52153	0.59356			0
03/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.19050	19.08360			196,152
03/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.97236	0.88136			0
03/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.02186	0.03776			0
03/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.96271	0.87273			0
03/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.02221	0.03913			0
03/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.95364	0.86414			0
03/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.02314	0.04054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	£ / R On 28-September-18			Any day expiry	19.22770	19.12060			14
03/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.61040	1.51118			0
03/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.02270	0.03058			0
03/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.60083	1.50173			0
03/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.02313	0.03114			0
03/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.59128	1.49229			0
03/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.02358	0.03169			0
03/09/2018	£ / R On 15-October-18			Any day expiry	19.28750	19.18070			48
03/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.61201	0.55953			0
03/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.40451	0.45883			0
03/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.49480	19.38630			248,680
03/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.61120	1.52592			0
03/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.22640	0.24962			0
03/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.60361	1.51851			0
03/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.22881	0.25221			0
03/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.59604	1.51112			0
03/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.23124	0.25482			0
03/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.83080	19.72290			4,932
03/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.15733	2.06987			0
03/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.32653	0.34697			500
03/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.94834	1.86352			0
03/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.40754	0.43062			0
03/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.94135	1.85663			0
03/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.41055	0.43373			0
03/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.93438	1.84975			0
03/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.41358	0.43685			0
03/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.60126	0.55923			500
03/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.21046	2.27633			0
03/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.14930	20.04030			6,156
03/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.15596	2.07328			0
03/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.62666	0.65298			0
03/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.14957	2.06699			0
03/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.63027	0.65669			0
03/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.14321	2.06071			0
03/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.63391	0.66041			0
03/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.50590	20.39090			4,645



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.47561	2.38736			0
03/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.77971	0.80646			0
03/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.46949	2.38134			0
03/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.78359	0.81044			0
03/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.46338	2.37532			0
03/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.78748	0.81442			0
03/09/2018	¥ / R On 06-September-18			Any day expiry	0.13390	0.13220			0
03/09/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02391	0.02220			0
03/09/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00001	0.00000			0
03/09/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01406	0.01222			0
03/09/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00016	0.00002			0
03/09/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00540	0.00363			0
03/09/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00150	0.00143			0
03/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13417	0.13249			6,905
03/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01421	0.01257			0
03/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00003	0.00008			0
03/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00471	0.00372			0
03/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00054	0.00123			0
03/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00072	0.00062			0
03/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00655	0.00813			0
03/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13666	0.13494			0
03/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02682	0.02512			0
03/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00018			0
03/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01688	0.01539			0
03/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00022	0.00045			0
03/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00928	0.00835			0
03/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00262	0.00341			0
03/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13946	0.13773			0
03/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03013	0.02854			0
03/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00067	0.00081			0
03/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02154	0.02015			0
03/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00208	0.00242			0
03/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01436	0.01327			0
03/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00490	0.00554			0
03/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14213	0.14037			0
03/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02299	0.02166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00086	0.00128			0
03/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01595	0.01497			0
03/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00382	0.00460			0
03/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01124	0.01045			0
03/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00911	0.01008			0
03/09/2018	€ / R On 07-September-18			Any day expiry	17.28600	17.05930			34
03/09/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.66617	1.44125			0
03/09/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00017	0.00195			0
03/09/2018	€ / R On 11-September-18			Any day expiry	17.30020	17.07360			0
03/09/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.68159	1.45763			0
03/09/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00139	0.00403			0
03/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.32160	17.09480			97,884
03/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.82160	3.59485			0
03/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00005			29,734
03/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.07169	2.84509			0
03/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00009	0.00029			57,090
03/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.47781	1.25915			0
03/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00621	0.01435			86,824
03/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.32981	1.11380			0
03/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00821	0.01900			0
03/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.62439	0.48249			29,734
03/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.06279	0.14769			0
03/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.39023	0.29651			0
03/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.16863	0.30171			0
03/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.38439	0.29232			0
03/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.17279	0.30752			0
03/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.37862	0.28818			0
03/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.17702	0.31338			0
03/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00645	0.00656			86,824
03/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.24485	2.47176			0
03/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00121	0.00170			0
03/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.30961	4.53690			0
03/09/2018	€ / R On 25-September-18			Any day expiry	17.35020	17.12310			0
03/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.28062	1.07186			0
03/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.02042	0.03876			0
03/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.64950	17.41930			38,781

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.63512	0.55634			0
03/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.86562	1.01704			0
03/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.63167	0.55331			0
03/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.87217	1.02401			0
03/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.62823	0.55030			0
03/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.87873	1.03100			0
03/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.01530	17.78240			4,721
03/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.18768	1.99879			650
03/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.17238	0.21639			0
03/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.08211	1.90136			0
03/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.19681	0.24896			0
03/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.07408	1.89399			0
03/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.19878	0.25159			0
03/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.06608	1.88664			0
03/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.20078	0.25424			0
03/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.36580	18.12930			5,256
03/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.95342	1.79635			0
03/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.44762	0.52705			0
03/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.94695	1.79027			0
03/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.45115	0.53097			0
03/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.94051	1.78421			0
03/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.45471	0.53491			0
03/09/2018	€ / R On 14-August-19			Any day expiry	18.61890	18.38000			0
03/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.84463	2.64809			0
03/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25573	0.29809			31,200
03/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.67731	2.48591			0
03/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.29841	0.34591			31,200
03/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.01715	0.94464			62,400
03/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.04825	2.21464			0
03/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.75040	18.50810			0
03/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.82547	1.69813			0
03/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.84507	0.96003			0
03/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.82031	1.69363			0
03/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.84991	0.96553			0
03/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.81516	1.68916			0
03/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.85476	0.97106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.75040	10.61120			12,198
03/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04121	0.02904			0
03/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.40081	0.52784			0
03/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03970	0.02805			0
03/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.40930	0.53685			0
03/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03824	0.02710			0
03/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.41784	0.54590			0
03/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.88150	10.74140			11,569
03/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18931	0.15364			0
03/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.77781	0.88224			0
03/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18721	0.15190			0
03/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.78571	0.89050			0
03/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18514	0.15018			0
03/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.79364	0.89878			0
03/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.02730	10.88680			515
03/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.87273	0.76640			0
03/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19543	0.22960			0
03/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.86577	0.76024			0
03/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.19847	0.23344			0
03/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.85883	0.75413			0
03/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.20153	0.23733			0
03/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.16850	11.02690			4,929
03/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.69283	0.61763			0
03/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.52433	0.59073			0
03/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.68834	0.61350			0
03/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.52984	0.59660			0
03/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.68387	0.60940			0
03/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.53537	0.60250			0
03/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.39330	11.26190			0
03/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.27193	0.20055			0
03/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.07863	0.13865			0
03/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.26538	0.19526			0
03/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.08208	0.14336			0
03/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.25893	0.19007			0
03/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.08563	0.14817			0
03/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.54720	11.41490			595

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.08663	1.95688			0
03/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00943	0.01198			0
03/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.07678	1.94706			0
03/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00958	0.01216			0
03/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.06694	1.93725			0
03/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00974	0.01235			0
03/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.71000	11.57730			0
03/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.14765	1.04469			0
03/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15765	0.18739			0
03/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.14016	1.03750			0
03/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.16016	0.19020			0
03/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.13270	1.03034			0
03/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.16270	0.19304			0
03/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.72530	11.59210			0
03/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.20044	1.10333			0
03/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.26514	0.30123			0
03/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.19364	1.09677			0
03/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.26834	0.30467			0
03/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.18686	1.09023			0
03/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.27156	0.30813			0
03/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	602.22700	600.37900			25,000
03/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.38890	15.18790			1,875
03/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.47069	0.34538			0
03/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.11179	0.18748			0
03/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.46365	0.33955			0
03/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.11475	0.19165			0
03/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.45666	0.33378			0
03/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.11776	0.19588			0
03/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.69560	15.49040			765
03/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.53961	2.34149			0
03/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04401	0.05109			0
03/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.53002	2.33196			0
03/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.04442	0.05156			0
03/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.52044	2.32243			0
03/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04484	0.05203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.03900	15.83210			0
03/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.82696	1.66012			0
03/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.24796	0.28802			0
03/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.81942	1.65286			0
03/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.25042	0.29076			0
03/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.81190	1.64563			0
03/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.25290	0.29353			0
03/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.36710	16.15760			150
03/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.00812	1.84592			0
03/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.36102	0.40832			0
03/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.00119	1.83920			0
03/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.36409	0.41160			0
03/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.99429	1.83249			0
03/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.36719	0.41489			0
03/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.17780	2.14730			0
03/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.06033	0.04254			0
03/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.01253	0.02524			0
03/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.05363	0.03737			0
03/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.01583	0.03007			0
03/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04744	0.03269			0
03/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.01964	0.03539			0
03/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.19860	2.16860			0
03/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.30442	0.27597			0
03/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00582	0.00737			0
03/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.29494	0.26655			0
03/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00634	0.00795			0
03/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.28550	0.25717			0
03/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00690	0.00857			0
03/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.22060	2.19070			0
03/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.18803	0.16740			0
03/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04743	0.05670			0
03/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.18125	0.16114			0
03/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05065	0.06044			0
03/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.17461	0.15504			0
03/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05401	0.06434			0
03/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.24160	2.21150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30347	0.27803			0
03/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03187	0.03653			0
03/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29542	0.27014			0
03/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03382	0.03864			0
03/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28747	0.26235			0
03/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03587	0.04085			0
03/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
03/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
03/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	703.64080	610.48210			0
03/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.33500	2.30280			245
03/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02928	0.02012			0
03/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.04428	0.06732			0
03/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02550	0.01752			0
03/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.05050	0.07472			0
03/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02212	0.01522			0
03/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.05712	0.08242			0
03/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.38170	2.34890			240
03/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.30922	0.27573			0
03/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00752	0.00683			0
03/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.29968	0.26602			0
03/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00798	0.00712			0
03/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.29018	0.25634			0
03/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00848	0.00744			0
03/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.43200	2.39880			0
03/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.23419	0.20917			0
03/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04219	0.05037			0
03/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.22717	0.20251			0
03/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04517	0.05371			0
03/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.22029	0.19598			0
03/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04829	0.05718			0
03/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.48040	2.44680			0
03/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36791	0.34021			0
03/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02751	0.03341			0
03/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.35975	0.33212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02935	0.03532			0
03/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35168	0.32412			0
03/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03128	0.03732			0
03/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.89700	1.87040			0
03/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.06648	0.04996			0
03/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00948	0.01956			0
03/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.05931	0.04386			0
03/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.01231	0.02346			0
03/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.05264	0.03873			0
03/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.01564	0.02833			0
03/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.92230	1.89550			0
03/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.36466	0.33856			0
03/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00236	0.00306			0
03/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.35488	0.32889			0
03/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00258	0.00339			0
03/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.34513	0.31925			0
03/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00283	0.00375			0
03/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.94910	1.92210			0
03/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.20621	0.18622			0
03/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03711	0.04412			0
03/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.19929	0.17950			0
03/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04019	0.04740			0
03/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.19253	0.17292			0
03/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04343	0.05082			0
03/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.97380	1.94660			0
03/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.26106	0.23953			0
03/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03726	0.04293			0
03/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.25388	0.23274			0
03/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04008	0.04614			0
03/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.24684	0.22609			0
03/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04304	0.04949			0
03/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14770	0.14560			562
03/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14700	0.14550			0
03/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14690	0.14490			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14680	0.14470			1,628
03/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.78800	1.75940			0
03/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.81610	1.78730			0
03/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.84600	1.81680			0
03/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.87450	1.84520			0
03/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.84090	9.73960			0
03/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11024	0.08432			0
03/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.18934	0.26472			0
03/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10665	0.08162			0
03/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.19575	0.27202			0
03/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10315	0.07899			0
03/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.20225	0.27939			0
03/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.96070	9.85820			0
03/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.07752	0.98574			0
03/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03682	0.04754			0
03/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.06819	0.97708			0
03/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03749	0.04888			0
03/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.05887	0.96845			0
03/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03817	0.05025			0
03/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.09460	9.99210			0
03/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.80055	0.72804			0
03/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.22595	0.25594			0
03/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.79396	0.72215			0
03/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22936	0.26005			0
03/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.78740	0.71629			0
03/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.23280	0.26419			0
03/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.22540	10.12230			0
03/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.75739	0.69811			0
03/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44199	0.48581			0
03/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.75249	0.69344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44709	0.49114			0
03/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.74761	0.68881			0
03/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45221	0.49651			0
03/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.37180	1.36040			0
03/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01180	0.00040			0
03/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00180	0.00000			0
03/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00960			0
03/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00820	0.01960			0
03/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.38360	1.37210			0
03/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.13360	0.12210			0
03/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.12360	0.11210			0
03/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.11360	0.10210			0
03/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.39370	1.38040			0
03/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.06370	0.05040			0
03/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.05370	0.04040			0
03/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.04370	0.03040			0
03/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.40440	1.39080			0
03/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09440	0.08080			0
03/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08440	0.07080			0
03/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07440	0.06080			0
03/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28900	1.30020			25
03/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16340	1.16470			7,143
03/09/2018	R / ¥ On 06-September-18			Any day expiry	7.46910	7.56460	0.13386	0.99980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00009	0.00183	0.13386	0.00001	25,000
03/09/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.79099	0.69723	0.13386	0.10588	0
03/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.45310	7.54790	0.13386	0.99766	0
03/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00365	0.00726	0.13386	0.00049	0
03/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.72055	0.62936	0.13386	0.09645	0
03/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00041	0.00169	0.13386	0.00005	0
03/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.14731	1.05379	0.13386	0.15358	0
03/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00039	0.00163	0.13386	0.00005	0
03/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.15729	1.06373	0.13386	0.15491	0
03/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00037	0.00158	0.13386	0.00005	0
03/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.16727	1.07368	0.13386	0.15625	0
03/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.85740	10.71360			0
03/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.87226	0.73258			0
03/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00486	0.00898			0
03/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.86237	0.72279			0
03/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00497	0.00919			0
03/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.85249	0.71301			0
03/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00509	0.00941			0
03/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.00500	10.86000			0
03/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.66360	1.52368			0
03/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01860	0.02368			0
03/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.65390	1.51403			0
03/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01890	0.02403			0
03/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.64421	1.50439			0
03/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01921	0.02439			0
03/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.17130	11.02570			0
03/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.03261	0.92579			0
03/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.19131	0.23009			0
03/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.02552	0.91908			0
03/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.19422	0.23338			0
03/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.01847	0.91240			0
03/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19717	0.23670			0
03/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.32750	11.18140			0
03/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.48531	1.36658			0
03/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.14781	0.17518			0
03/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.47748	1.35897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14998	0.17757			0
03/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.46967	1.35139			0
03/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.15217	0.17999			0
03/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.22440	2.19830			5,270
03/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00020	0.00028			0
03/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.12580	1.15198			0
03/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00019	0.00026			0
03/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.13579	1.16196			0
03/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00018	0.00025			0
03/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.14578	1.17195			0
03/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.13080	2.11130			0
03/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00920	0.00830			0
03/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.83840	0.85700			0
03/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00883	0.00796			0
03/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.84803	0.86666			0
03/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00848	0.00764			0
03/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.85768	0.87634			0
03/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.02660	2.00680			0
03/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03494	0.03027			0
03/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.72834	0.74347			0
03/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03397	0.02940			0
03/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.73737	0.75260			0
03/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03304	0.02856			0
03/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.74644	0.76176			0
03/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.93380	1.91660			0
03/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00542	0.00395			0
03/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.59162	1.60735			0
03/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00528	0.00385			0
03/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.60148	1.61725			0
03/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00515	0.00374			0
03/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.61135	1.62714			0
03/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.42930	1.40460			0
03/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.36130	1.34050			0
03/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.29520	1.28880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.24150	1.22180			0
<b>Futures Open Interest</b>								<b>1,613,424.00</b>	
<b>Options Open Interest</b>								<b>5,936,537.00</b>	
<b>Total</b>								<b>7,549,961.00</b>	