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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/07/2018 TO: 10/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 12-July-18			Any day expiry	13.37220	13.37080			142
10/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.00453	0.00610			0
10/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.42233	0.42530			0
10/07/2018	\$ / R On 20-July-18			Any day expiry	13.38450	13.38480			1,800
10/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.02131	0.02293			0
10/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.35381	0.35513			0
10/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02667	0.03059			0
10/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.44217	0.44579			0
10/07/2018	\$ / R On 27-July-18			Any day expiry	13.39670	13.39690			920
10/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.33806	1.33847			0
10/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00136	0.00157			0
10/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.12217	0.12557			0
10/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.22897	0.23207			0
10/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01158	0.01308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.81008	0.81138			0
10/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01007	0.01103			0
10/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.90687	0.90753			0
10/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00497	0.00547			0
10/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.06347	1.06377			1,500
10/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00017	0.00021			0
10/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.32867	2.32851			0
10/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00011	0.00014			1,500
10/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.54861	2.54844			0
10/07/2018	\$ / R On 02-August-18			Any day expiry	13.40710	13.40740			55
10/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.75943	0.75966			0
10/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01233	0.01226			0
10/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.44962	0.45048			0
10/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.04602	0.04658			500
10/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.15658	0.15795			500
10/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.25298	0.25405			0
10/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07519	0.07674			0
10/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.47159	0.47284			1,000
10/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00059	0.00056			500
10/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.41699	2.41666			0
10/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00037	0.00037			500
10/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.91677	2.91647			0
10/07/2018	\$ / R On 07-August-18			Any day expiry	13.41580	13.41610			0
10/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.10284	1.10338			0
10/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00704	0.00728			1,880
10/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09193	0.09221			0
10/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.53613	0.53611			1,880
10/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00065	0.00062			1,880
10/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.76485	2.76452			0
10/07/2018	\$ / R On 15-August-18			Any day expiry	13.42970	13.43000			5,470
10/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.24020	0.23949			0
10/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.28050	0.27949			0
10/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02539	0.02596			0
10/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.21919	1.21946			0
10/07/2018	\$ / R On 20-August-18			Any day expiry	13.43850	13.43860			600
10/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.22487	0.22430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.34637	0.34570			0
10/07/2018	\$ / R On 31-August-18			Any day expiry	13.45770	13.45760			3,404
10/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.57416	0.57389			0
10/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.11646	0.11629			500
10/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.23557	0.23521			500
10/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.42787	0.42761			0
10/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18979	0.18976			0
10/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.53209	0.53216			1,000
10/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00393	0.00393			500
10/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.59623	2.59633			0
10/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00278	0.00276			500
10/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.11508	3.11516			0
10/07/2018	\$ / R On 03-September-18			Any day expiry	13.46290	13.46280			197
10/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.01937	1.02024			0
10/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02647	0.02744			0
10/07/2018	\$ / R On 13-September-18			Any day expiry	13.48040	13.48010			0
10/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.43458	0.43395			0
10/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.25418	0.25385			747
10/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.48730	13.48700			508,603
10/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.31730	5.31700			0
10/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.48940	2.48922			0
10/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00210	0.00222			0
10/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.01134	2.01099			0
10/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00404	0.00399			5,200
10/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.99146	1.99109			0
10/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00416	0.00409			45,000
10/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.89210	1.89166			0
10/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00480	0.00466			2,000
10/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.79286	1.79232			0
10/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00556	0.00532			0
10/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.74329	1.74269			0
10/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00599	0.00569			93,314
10/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.64427	1.64354			0
10/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00697	0.00654			48,200
10/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.59483	1.59402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00753	0.00702			3,000
10/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.49612	1.49512			0
10/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00882	0.00812			13,300
10/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.25379	1.25227			500
10/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01649	0.01527			40,000
10/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.20708	1.20549			0
10/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01978	0.01849			100
10/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.13340	1.13175			0
10/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02610	0.02475			60,000
10/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.11520	1.11355			0
10/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02790	0.02655			0
10/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.04343	1.04178			0
10/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03613	0.03478			0
10/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.02576	1.02412			4,600
10/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03846	0.03712			34,000
10/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.95623	0.95468			0
10/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04893	0.04768			8,000
10/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.93067	0.92917			0
10/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05337	0.05217			13,231
10/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.89705	0.89564			0
10/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05975	0.05864			1,550
10/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.87219	0.87086			0
10/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06489	0.06386			0
10/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.79960	0.79858			5,200
10/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.08230	0.08158			0
10/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.77609	0.77519			50
10/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.08879	0.08819			0
10/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.73771	0.73704			0
10/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.10041	0.10004			3,750
10/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.71546	0.71477			0
10/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.10816	0.10777			0
10/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.65811	0.65736			0
10/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.13081	0.13036			0
10/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.63052	0.62975			30,000
10/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.14322	0.14275			73,000
10/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.50394	0.50305			4,000
10/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.21664	0.21605			4,000
10/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.49234	0.49143			0
10/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.22504	0.22443			26,000
10/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47529	0.47436			1,250

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10/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.23799	0.23736			74,064
10/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.44783	0.44688			0
10/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.26053	0.25988			0
10/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.41645	0.41547			0
10/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.28915	0.28847			0
10/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.34976	0.34873			2,000
10/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.36246	0.36173			0
10/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.31002	0.30921			26,000
10/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.42272	0.42221			4,000
10/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.29174	0.29105			1,464
10/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.45444	0.45405			0
10/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.26456	0.26405			0
10/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.50726	0.50705			0
10/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.18966	0.18972			63,000
10/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.70236	0.70272			1,500
10/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.07898	0.08001			63,000
10/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.29168	1.29301			0
10/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06561	0.06674			0
10/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.42832	1.42974			0
10/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06472	0.06586			0
10/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.43742	1.43886			0
10/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06384	0.06499			0
10/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.44654	1.44799			0
10/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.05341	0.05469			4,000
10/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.56611	1.56769			0
10/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04407	0.04544			0
10/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.69677	1.69844			0
10/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01426	0.01552			5,300
10/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.49696	2.49852			0
10/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01299	0.01421			1,550
10/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.56569	2.56721			0
10/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01232	0.01352			0
10/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.60502	2.60652			0
10/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01138	0.01255			750
10/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.66408	2.66555			0
10/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00945	0.01036			73,314
10/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.81215	2.81336			0
10/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00416	0.00409			0
10/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.53686	3.53709			0

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10/07/2018	\$ / R On 28-September-18			Any day expiry	13.50640	13.50620			4,137
10/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.66793	0.66631			0
10/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.16153	0.16011			500
10/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.28497	0.28360			500
10/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.55857	0.55740			0
10/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.27867	0.27733			0
10/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.57227	0.57113			1,000
10/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01812	0.01896			0
10/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.60692	2.60806			0
10/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01720	0.01784			500
10/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.76080	2.76164			0
10/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00795	0.00807			500
10/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.30155	3.30187			0
10/07/2018	\$ / R On 02-October-18			Any day expiry	13.51330	13.51310			55
10/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.85326	0.85132			0
10/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.09995	0.09822			0
10/07/2018	\$ / R On 25-October-18			Any day expiry	13.55310	13.55300			70
10/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18653	0.18580			0
10/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.12343	1.12280			0
10/07/2018	\$ / R On 01-November-18			Any day expiry	13.56520	13.56510			55
10/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.90259	0.89912			0
10/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.14739	0.14402			0
10/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.76896	0.76548			0
10/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.20546	0.20208			500
10/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.37397	0.37141			0
10/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.61047	0.60801			1,000
10/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.33211	0.32987			500
10/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.69861	0.69647			0
10/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.11554	0.11587			0
10/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.61554	1.61597			0
10/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03370	0.03475			500
10/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.94020	2.94135			0
10/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01995	0.02126			500
10/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.47645	3.47786			0
10/07/2018	\$ / R On 05-November-18			Any day expiry	13.57210	13.57200			0
10/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.69852	1.69679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02642	0.02479			1,880
10/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.36693	0.36444			0
10/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.65483	0.65244			1,880
10/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02817	0.02952			1,880
10/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.26607	3.26752			0
10/07/2018	\$ / R On 16-November-18			Any day expiry	13.59110	13.59110			700
10/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.76660	2.76676			0
10/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00550	0.00566			51,000
10/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.94310	1.94231			0
10/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02200	0.02121			51,000
10/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.68213	0.67817			51,000
10/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.31103	0.30706			0
10/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16617	0.16631			0
10/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.44027	1.44041			0
10/07/2018	\$ / R On 30-November-18			Any day expiry	13.61540	13.61530			3,363
10/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.85316	0.84851			0
10/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.23776	0.23321			500
10/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.45415	0.45088			0
10/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.63875	0.63558			1,000
10/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.36342	0.36104			500
10/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.82802	0.82574			0
10/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.05028	0.05210			500
10/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.13488	3.13680			0
10/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03515	0.03729			500
10/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.72975	3.73199			0
10/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.63960	13.63950			72,402
10/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.02768	2.02658			0
10/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02808	0.02708			2,764
10/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.92322	1.92171			0
10/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03362	0.03221			230,784
10/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.78235	1.78014			0
10/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04275	0.04064			11,300
10/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.68960	1.68683			0
10/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05000	0.04733			174,530
10/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.67117	1.66828			0
10/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05157	0.04878			5,500
10/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.59791	1.59450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05831	0.05500			8,580
10/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.50743	1.50328			0
10/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.06783	0.06378			7,300
10/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.46267	1.45812			0
10/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07307	0.06862			3,300
10/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.35128	1.34611			0
10/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.09168	0.08661			39,589
10/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.25365	1.24827			230,784
10/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.11405	0.10877			26,500
10/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.15207	1.14656			0
10/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.14247	0.13706			39,589
10/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.11421	1.10870			0
10/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.15461	0.14920			10,000
10/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.06240	1.05691			0
10/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.17280	0.16741			1,000
10/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.91581	0.91058			0
10/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.23621	0.23108			0
10/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.89030	0.88507			7,000
10/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.25070	0.24557			175,030
10/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.82882	0.82364			0
10/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.28922	0.28414			11,300
10/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.77063	0.76556			7,100
10/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.33103	0.32606			0
10/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.75939	0.75434			0
10/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.33979	0.33484			5,500
10/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.74276	0.73776			10,000
10/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.35316	0.34826			22,800
10/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.63932	0.63471			0
10/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.44972	0.44521			4,080
10/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.61542	0.61094			230,784
10/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.47582	0.47144			26,300
10/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.53973	0.53574			0
10/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.55533	0.55144			20,000
10/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.52811	0.52419			0
10/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.58851	0.58469			7,300
10/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.52416	0.52027			0
10/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.59456	0.59077			30
10/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.49731	0.49365			100
10/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.63771	0.63415			100
10/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.49359	0.48996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.64399	0.64046			10,000
10/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.48989	0.48630			3,264
10/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.65029	0.64680			0
10/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.43759	0.43450			39,589
10/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.74799	0.74500			0
10/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.42142	0.41851			16,000
10/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.78182	0.77901			0
10/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.38215	0.37969			20,000
10/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.87255	0.87019			0
10/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.32894	0.32715			100
10/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.01934	1.01765			0
10/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.31692	0.31530			30
10/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.05732	1.05580			0
10/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.30312	0.30173			11,300
10/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.10352	1.10223			0
10/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.26940	0.26857			18,900
10/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.22980	1.22907			0
10/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.26743	0.26664			1,500
10/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.23783	1.23714			0
10/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.26548	0.26472			5,500
10/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.24588	1.24522			0
10/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.25041	0.24992			20,000
10/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.31081	1.31042			0
10/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.24148	0.24114			127,100
10/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.35188	1.35164			0
10/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.22627	0.22622			1,000
10/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.42667	1.42672			0
10/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.21829	0.21838			0
10/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.46869	1.46888			0
10/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.20183	0.20222			16,600
10/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.56223	1.56272			0
10/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.20029	0.20070			10,000
10/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.57069	1.57120			0
10/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.19132	0.19183			0
10/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.62172	1.62233			0
10/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18986	0.19039			0
10/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63026	1.63089			0
10/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18842	0.18897			500
10/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.63882	1.63947			0
10/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.18001	0.18065			27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.69041	1.69115			0
10/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14036	0.14146			29,600
10/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.98076	1.98196			0
10/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13828	0.13940			1,000
10/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.99868	1.99990			0
10/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12190	0.12320			0
10/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.15230	2.15370			0
10/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11594	0.11721			20,000
10/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.17154	2.17291			0
10/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11924	0.12056			11,380
10/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.17964	2.18106			0
10/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09939	0.10090			0
10/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.40979	2.41140			0
10/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09588	0.09742			0
10/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.45628	2.45792			0
10/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04509	0.04760			0
10/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.64549	3.64810			0
10/07/2018	\$ / R On 21-December-18			Any day expiry	13.65170	13.65160			0
10/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.78906	0.78377			0
10/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.33736	0.33217			1,000
10/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.73407	0.72896			0
10/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.38237	0.37736			1,000
10/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.27111	0.27040			1,000
10/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.27941	1.27880			0
10/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.25437	0.25396			1,000
10/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.35267	1.35236			0
10/07/2018	\$ / R On 02-January-19			Any day expiry	13.67250	13.67240			55
10/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.00408	0.99818			0
10/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.23158	0.22578			0
10/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.93326	0.92765			0
10/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.26426	0.25865			500
10/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.52994	0.52609			0
10/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.66094	0.65709			1,000
10/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.39290	0.39052			500
10/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.94390	0.94152			0
10/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06556	0.06824			500
10/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.32656	3.32924			0
10/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04825	0.05140			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.95925	3.96240			0
10/07/2018	\$ / R On 31-January-19			Any day expiry	13.72210	13.72200			1,225
10/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.15350	1.14751			0
10/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.22140	0.21551			0
10/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.04174	1.03606			0
10/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.27134	0.26576			0
10/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.01174	1.00614			0
10/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.28964	0.28414			500
10/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.41821	0.41614			500
10/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.07611	1.07414			0
10/07/2018	\$ / R On 13-February-19			Any day expiry	13.74420	13.74410			70
10/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.29255	0.29262			0
10/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64835	1.64852			0
10/07/2018	\$ / R On 28-February-19			Any day expiry	13.76980	13.76970			4,725
10/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.19387	1.18844			0
10/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.25407	0.24874			0
10/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.08097	1.07578			0
10/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.31117	0.30608			500
10/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.44112	0.43920			500
10/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.19132	1.18950			0
10/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.80040	13.80030			5,932
10/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.47640	3.47627			0
10/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00600	0.00597			1,000
10/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.33291	2.33250			0
10/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03251	0.03220			0
10/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.11235	2.11121			0
10/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05195	0.05091			1,000
10/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.05839	2.05701			0
10/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05799	0.05671			0
10/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.83094	1.82824			0
10/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09054	0.08794			4,145
10/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.49759	1.49238			0
10/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.16719	0.16208			721
10/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.28490	1.27965			0
10/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.24450	0.23935			0
10/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.87279	0.86848			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.52239	0.51818			0
10/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.86787	0.86357			0
10/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.52747	0.52327			20,000
10/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.73578	0.73213			0
10/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.68538	0.68183			17,981
10/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.69118	0.68778			0
10/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.75078	0.74748			721
10/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.62087	0.61787			0
10/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.87047	0.86757			0
10/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.53947	0.53704			500
10/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.03907	1.03674			0
10/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.48794	0.48592			1,000
10/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.16754	1.16562			0
10/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.37722	0.37623			17,981
10/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.53682	1.53593			0
10/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.33308	0.33256			0
10/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.73268	1.73226			0
10/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.31318	0.31291			0
10/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.82278	1.82261			0
10/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.31144	0.31118			0
10/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.83104	1.83088			0
10/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.30970	0.30947			0
10/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.83930	1.83917			0
10/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.28970	0.28972			20,000
10/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.93930	1.93942			0
10/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.27563	0.27583			721
10/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.01523	2.01553			0
10/07/2018	\$ / R On 29-March-19			Any day expiry	13.81910	13.81900			0
10/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.72420	1.72063			0
10/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.11850	0.11503			0
10/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.15080	1.14601			0
10/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.33170	0.32701			500
10/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.46197	0.46027			500
10/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.31287	1.31127			0
10/07/2018	\$ / R On 02-April-19			Any day expiry	13.82590	13.82580			55
10/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.12866	1.12390			0
10/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.35276	0.34810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 30-April-19			Any day expiry	13.87400	13.87370			1,280
10/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.27744	1.27280			0
10/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.32344	0.31910			0
10/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.22577	1.22122			0
10/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.35177	0.34752			3,000
10/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.95311	0.94920			2,500
10/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.56911	0.56550			0
10/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.48181	0.48018			500
10/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.44781	1.44648			0
10/07/2018	\$ / R On 31-May-19			Any day expiry	13.92750	13.92690			55
10/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.29869	1.29426			0
10/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.37119	0.36736			500
10/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.21207	1.20773			0
10/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.42457	0.42083			0
10/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.49959	0.49802			500
10/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.58209	1.58112			0
10/07/2018	\$ / R On 03-June-19			Any day expiry	13.93270	13.93200			54,000
10/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.91648	1.91449			0
10/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.12378	0.12249			0
10/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.95170	13.95090			15,410
10/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.27142	3.27094			0
10/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00972	0.01004			1,000
10/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.83121	1.82849			0
10/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.15951	0.15759			1,000
10/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.49557	1.49111			0
10/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.29387	0.29021			1,000
10/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.34298	1.33859			0
10/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.37128	0.36769			911
10/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24964	1.24534			0
10/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.42794	0.42444			0
10/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.18428	1.18009			0
10/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.47258	0.46919			30,000
10/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.89909	0.89580			0
10/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.77739	0.77490			25,000
10/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.87833	0.87514			0
10/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.80663	0.80424			12,450
10/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.70235	0.69980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.11065	1.10890			0
10/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69911	0.69658			0
10/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.11741	1.11568			0
10/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69588	0.69337			0
10/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.12418	1.12247			0
10/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.63471	0.63246			1,000
10/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.26301	1.26156			0
10/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.56985	0.56794			30,000
10/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.43815	1.43704			0
10/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.41394	0.41317			25,000
10/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.01224	2.01227			0
10/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.40119	0.40055			12,450
10/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.06949	2.06965			0
10/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.37043	0.37012			1,000
10/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.21873	2.21922			0
10/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.35144	0.35134			911
10/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.31974	2.32044			0
10/07/2018	\$ / R On 28-June-19			Any day expiry	13.97590	13.97490			0
10/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.36228	1.35734			0
10/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.38638	0.38244			500
10/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.51313	0.51147			500
10/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.70723	1.70657			0
10/07/2018	\$ / R On 03-July-19			Any day expiry	13.98450	13.98350			0
10/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.25194	1.24766			0
10/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.46084	0.45756			0
10/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.11491	1.11092			0
10/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.58041	0.57742			39,250
10/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.30620	0.30663			39,250
10/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.76170	2.76313			0
10/07/2018	\$ / R On 01-August-19			Any day expiry	14.03730	14.03570			55
10/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.44014	1.43581			0
10/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.40474	0.40201			500
10/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.29710	1.29292			0
10/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.49980	0.49722			0
10/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.53737	0.53617			500
10/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.84197	1.84237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 30-August-19			Any day expiry	14.09120	14.08880			0
10/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.51218	1.50781			0
10/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.42098	0.41901			500
10/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.55564	0.55447			500
10/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.98444	1.98567			0
10/07/2018	\$ / R On 02-September-19			Any day expiry	14.09680	14.09430			55
10/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.34502	1.34059			0
10/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.53822	0.53629			0
10/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.12280	14.11990			0
10/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.39210	3.38730			0
10/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01930	0.01740			1,000
10/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.87753	1.87087			0
10/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.25473	0.25097			1,000
10/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.29574	1.29119			0
10/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.61294	0.61129			0
10/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.29066	1.28614			0
10/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.61786	0.61624			0
10/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.28561	1.28111			0
10/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.62281	0.62121			0
10/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.51541	0.51474			1,000
10/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.26261	2.26484			0
10/07/2018	\$ / R On 02-October-19			Any day expiry	14.15250	14.14920			55
10/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.58391	1.57940			0
10/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.43511	0.43390			500
10/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.39365	1.38897			0
10/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.57115	0.56977			0
10/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.57735	0.57627			500
10/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.10855	2.11077			0
10/07/2018	\$ / R On 31-October-19			Any day expiry	14.20650	14.20230			55
10/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.65560	1.65060			0
10/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.44910	0.44830			500
10/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.42782	1.42274			0
10/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.61132	0.61044			0
10/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59341	0.59246			500
10/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.25691	2.26016			0
10/07/2018	\$ / R On 29-November-19			Any day expiry	14.26040	14.25540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72127	1.71586			0
10/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.46087	0.46046			500
10/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.61191	0.61094			500
10/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.38151	2.38554			0
10/07/2018	\$ / R On 02-December-19			Any day expiry	14.26590	14.26090			55
10/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.47341	1.46797			0
10/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.64751	0.64707			0
10/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.28640	14.28100			0
10/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68310	0.68159			0
10/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.19670	2.20059			0
10/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.68094	0.67945			0
10/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.20454	2.20845			0
10/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.67879	0.67731			0
10/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.21239	2.21631			0
10/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20336	0.20530			2,000
10/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.91696	5.92430			0
10/07/2018	\$ / R On 02-January-20			Any day expiry	14.32360	14.31760			55
10/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79315	1.78727			0
10/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.47325	0.47327			500
10/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.51721	1.51128			0
10/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.68361	0.68368			0
10/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.63037	0.62942			500
10/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.52047	2.52542			0
10/07/2018	\$ / R On 31-January-20			Any day expiry	14.37750	14.37070			55
10/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.55591	1.54895			0
10/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.71841	0.71825			0
10/07/2018	\$ / R On 02-March-20			Any day expiry	14.43510	14.42750			55
10/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.59699	1.59031			0
10/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.75189	0.75281			0
10/07/2018	\$ / R On 02-April-20			Any day expiry	14.49280	14.48420			55
10/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.63837	1.63131			0
10/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.78557	0.78711			0
10/07/2018	\$ / R On 29-April-20			Any day expiry	14.54300	14.53370			55
10/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.66928	1.66183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.81628	0.81813			0
10/07/2018	\$ / R On 02-June-20			Any day expiry	14.60620	14.59590			1,055
10/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.71603	1.70810			0
10/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.84983	0.85220			0
10/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.62480	14.61420			0
10/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.17787	1.17382			0
10/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.71307	1.71962			0
10/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.17469	1.17065			0
10/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.71989	1.72645			0
10/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.17152	1.16750			0
10/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.72672	1.73330			0
10/07/2018	\$ / R On 28-July-20			Any day expiry	14.71590	14.70430			84,000
10/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.20162	1.19716			0
10/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.85572	1.86286			0
10/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.82320	14.81090			0
10/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.31267	1.30678			0
10/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.82947	1.83588			0
10/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.30946	1.30358			0
10/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.83626	1.84268			0
10/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.30625	1.30039			0
10/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.84305	1.84949			0
10/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.48730	13.48700			350
10/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18966	0.18972			0
10/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.70236	0.70272			0
10/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18733	0.18741			0
10/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.71003	0.71041			0
10/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18503	0.18513			0
10/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.71773	0.71813			0
10/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.63960	13.63950			15
10/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17462	0.17533			0
10/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.72502	1.72583			0
10/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17330	0.17402			0
10/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.73370	1.73452			0
10/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17199	0.17273			0
10/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.74239	1.74323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12190	0.12320			0
10/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.15230	2.15370			0
10/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.80040	13.80030			0
10/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.63146	0.62840			0
10/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.85106	0.84810			0
10/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.62791	0.62487			0
10/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.85751	0.85457			0
10/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.62438	0.62136			0
10/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.86398	0.86106			0
10/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.95170	13.95090			0
10/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.70235	0.69980			0
10/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.11065	1.10890			0
10/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69911	0.69658			0
10/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.11741	1.11568			0
10/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69589	0.69337			0
10/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.12419	1.12247			0
10/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.94990	17.93210			226,831
10/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32728	0.31705			0
10/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.61738	0.62495			0
10/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.32387	0.31373			0
10/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.62397	0.63163			0
10/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.32049	0.31045			0
10/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.63059	0.63835			0
10/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.22470	18.20820			7,437
10/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.73839	0.72108			0
10/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.62369	0.62288			0
10/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.73354	0.71630			0
10/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.62884	0.62810			0
10/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.72872	0.71155			0
10/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.63402	0.63335			0
10/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.52620	18.50830			4,932
10/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.04129	1.02202			0
10/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.80509	0.80372			0
10/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.03645	1.01724			0
10/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.81025	0.80894			0
10/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.03163	1.01248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.81543	0.81418			0
10/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.80960	18.79060			6,543
10/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.22953	1.20938			0
10/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.03993	1.03878			0
10/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.22495	1.20484			0
10/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04535	1.04424			0
10/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.22037	1.20032			0
10/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.05077	1.04972			0
10/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12178	0.12237			115
10/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00439	0.00467			0
10/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00261	0.00230			0
10/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00131	0.00142			0
10/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00953	0.00905			0
10/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00047	0.00056			0
10/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01869	0.01819			0
10/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12396	0.12457			0
10/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01436	0.01485			0
10/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00040	0.00028			0
10/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00743	0.00770			0
10/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00347	0.00313			0
10/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00360	0.00376			0
10/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00964	0.00919			0
10/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12643	0.12705			0
10/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01790	0.01849			0
10/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00147	0.00144			0
10/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01103	0.01151			0
10/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00460	0.00446			0
10/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00638	0.00671			0
10/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00995	0.00966			0
10/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12877	0.12940			0
10/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01303	0.01329			0
10/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00426	0.00389			0
10/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00850	0.00870			0
10/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00973	0.00930			0
10/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00543	0.00557			0
10/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01666	0.01618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	€ / R On 17-July-18			Any day expiry	15.68570	15.73670			0
10/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.98321	1.03407			0
10/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00071	0.00057			0
10/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.15360	0.19016			0
10/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.09790	0.08346			10,000
10/07/2018	€ / R On 31-July-18			Any day expiry	15.73030	15.78160			33
10/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.55811	0.60328			0
10/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03781	0.03168			0
10/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.88480	15.93640			138,368
10/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.38930	2.44096			0
10/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00450	0.00456			29,734
10/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.64618	1.69781			0
10/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01138	0.01141			86,688
10/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40735	0.43276			0
10/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.37255	0.34636			86,824
10/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.34439	0.36528			0
10/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.45959	0.42888			0
10/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14597	0.15614			29,734
10/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.02117	0.97974			0
10/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09810	0.10536			0
10/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.31330	1.26896			0
10/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09696	0.10415			0
10/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.32216	1.27775			0
10/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09584	0.10296			0
10/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.33104	1.28656			0
10/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00596	0.00610			86,824
10/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.68116	3.62970			0
10/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00125	0.00146			0
10/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.74645	5.69506			0
10/07/2018	€ / R On 25-September-18			Any day expiry	15.91100	15.96290			0
10/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.34539	0.36464			0
10/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.52439	0.49174			0
10/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.17720	16.23030			21,982
10/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.19454	0.20335			0
10/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.89734	1.85305			0
10/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.19320	0.20206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.90600	1.86176			0
10/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19187	0.20078			0
10/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.91467	1.87048			0
10/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.50250	16.55730			4,808
10/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.96666	0.99377			0
10/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.59416	0.56647			0
10/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.96177	0.98876			0
10/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.59927	0.57145			0
10/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.95690	0.98376			0
10/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.60440	0.57646			0
10/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.81360	16.86710			5,256
10/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.93974	0.96099			0
10/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.98614	0.95389			0
10/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.93584	0.95700			0
10/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.99224	0.95990			0
10/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.93195	0.95303			0
10/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.99835	0.96593			0
10/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.06400	10.07060			12,322
10/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01702	0.01764			0
10/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.06302	1.05704			0
10/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01660	0.01721			0
10/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.07260	1.06661			0
10/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01620	0.01679			0
10/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.08220	1.07619			0
10/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.18120	10.18880			11,412
10/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04986	0.05113			0
10/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.33866	1.33233			0
10/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04913	0.05041			0
10/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.34793	1.34161			0
10/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04842	0.04970			0
10/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.35722	1.35090			0
10/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.31050	10.31840			0
10/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40549	0.40722			0
10/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44499	0.43882			0
10/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.40145	0.40317			0
10/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45095	0.44477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.39744	0.39915			0
10/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45694	0.45075			0
10/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.43500	10.44290			4,929
10/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33045	0.33193			0
10/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.89545	0.88903			0
10/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32789	0.32937			0
10/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.90289	0.89647			0
10/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.32536	0.32683			0
10/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.91036	0.90393			0
10/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.28730	10.31210			0
10/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03307	0.03524			0
10/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.94577	0.92314			0
10/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03237	0.03450			0
10/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.95507	0.93240			0
10/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03168	0.03378			0
10/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.96438	0.94168			0
10/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.41900	10.44370			500
10/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.99263	1.01270			0
10/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04363	0.03900			0
10/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.98385	1.00384			0
10/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04485	0.04014			0
10/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.97510	0.99500			0
10/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04610	0.04130			0
10/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.55910	10.58400			0
10/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.40363	0.41196			0
10/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.56453	0.54796			0
10/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.39999	0.40819			0
10/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.57089	0.55419			0
10/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.39639	0.40444			0
10/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.57729	0.56044			0
10/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.57450	10.59880			0
10/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.47656	0.48546			0
10/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.69206	0.67666			0
10/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.47299	0.48184			0
10/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.69849	0.68304			0
10/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46945	0.47825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.70495	0.68945			0
10/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.64880	13.69520			1,575
10/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05410	0.05723			0
10/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.43530	1.39203			0
10/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05346	0.05654			0
10/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.44466	1.40134			0
10/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05283	0.05587			0
10/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.45403	1.41067			0
10/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.91260	13.96050			130
10/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.92160	0.95271			0
10/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.20900	0.19221			0
10/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.91473	0.94542			0
10/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.21213	0.19492			0
10/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.90789	0.93815			0
10/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.21529	0.19765			0
10/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.20920	14.25670			0
10/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.58580	0.59762			0
10/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.83660	0.80092			0
10/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.58231	0.59404			0
10/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.84311	0.80734			0
10/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.57884	0.59049			0
10/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.84964	0.81379			0
10/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.49030	14.53670			0
10/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.73726	0.74829			0
10/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.96696	0.93159			0
10/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.73371	0.74467			0
10/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.97341	0.93797			0
10/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.73019	0.74108			0
10/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.97989	0.94438			0
10/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.02850	2.03500			0
10/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01637	0.01754			0
10/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.11787	0.11254			0
10/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01476	0.01582			0
10/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.12626	0.12082			0
10/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01330	0.01427			0
10/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.13480	0.12927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.04620	2.05300			0
10/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16425	0.16957			0
10/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01805	0.01657			0
10/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15615	0.16132			0
10/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01995	0.01832			0
10/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14822	0.15323			0
10/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02202	0.02023			0
10/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.06490	2.07210			0
10/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08796	0.09087			0
10/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.10306	0.09877			0
10/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08400	0.08681			0
10/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10910	0.10471			0
10/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08021	0.08291			0
10/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.11531	0.11081			0
10/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.08230	2.08980			0
10/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17355	0.17852			0
10/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06125	0.05872			0
10/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16728	0.17210			0
10/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06498	0.06230			0
10/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16115	0.16582			0
10/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06885	0.06602			0
10/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	356.72050	381.45610			0
10/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13230	2.13970			0
10/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00406	0.00512			0
10/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22176	0.21542			0
10/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00378	0.00474			0
10/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23148	0.22504			0
10/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00353	0.00441			0
10/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24123	0.23471			0
10/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.17280	2.18030			0
10/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12747	0.13174			0
10/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03467	0.03144			0
10/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12093	0.12496			0
10/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03813	0.03466			0
10/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11460	0.11841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04180	0.03811			0
10/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.21720	2.22480			0
10/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.09497	0.09812			0
10/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11777	0.11332			0
10/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.09115	0.09421			0
10/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12395	0.11941			0
10/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.08747	0.09046			0
10/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13027	0.12566			0
10/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25990	2.26690			0
10/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18976	0.19404			0
10/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06986	0.06714			0
10/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18362	0.18779			0
10/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07372	0.07089			0
10/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17796	0.18204			0
10/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07806	0.07514			0
10/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.72030	1.72050			0
10/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01407	0.01403			0
10/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13377	0.13353			0
10/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01274	0.01272			0
10/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14244	0.14222			0
10/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01143	0.01141			0
10/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15113	0.15091			0
10/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74230	1.74260			0
10/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19249	0.19255			0
10/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01019	0.00995			0
10/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18368	0.18369			0
10/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01138	0.01109			0
10/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17500	0.17494			0
10/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01270	0.01234			0
10/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.76580	1.76580			0
10/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08555	0.08507			0
10/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09975	0.09927			0
10/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08175	0.08130			0
10/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10595	0.10550			0
10/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07811	0.07769			0
10/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11231	0.11189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78670	1.78730			0
10/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12424	0.12417			0
10/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08754	0.08687			0
10/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11971	0.11964			0
10/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09301	0.09234			0
10/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11534	0.11528			0
10/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09864	0.09798			0
10/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13190	0.13230			562
10/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13160	0.13140			0
10/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13070	0.13050			0
10/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13000	0.12940			1,093
10/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.68130	1.68900			0
10/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.70610	1.71380			0
10/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.73250	1.74060			0
10/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.75790	1.76600			0
10/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.21030	9.22380			0
10/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03964	0.04145			0
10/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.74934	0.73765			0
10/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03869	0.04048			0
10/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.75839	0.74668			0
10/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03777	0.03953			0
10/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.76747	0.75573			0
10/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.31800	9.33200			0
10/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.54147	0.54847			0
10/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.14347	0.13647			0
10/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.53482	0.54177			0
10/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.14682	0.13977			0
10/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.52822	0.53512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.15022	0.14312			0
10/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.43670	9.45050			0
10/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.39514	0.40034			0
10/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.47844	0.46984			0
10/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.39121	0.39637			0
10/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.48451	0.47587			0
10/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.38733	0.39244			0
10/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.49063	0.48194			0
10/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55060	9.56390			0
10/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39400	0.39858			0
10/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75340	0.74468			0
10/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39082	0.39537			0
10/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76022	0.75147			0
10/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38766	0.39218			0
10/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76706	0.75828			0
10/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30580	1.31110			0
10/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05420	0.04890			0
10/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06420	0.05890			0
10/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07420	0.06890			0
10/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31440	1.31980			0
10/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06440	0.06980			0
10/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05440	0.05980			0
10/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04440	0.04980			0
10/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32400	1.32940			0
10/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00600	0.00060			0
10/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01600	0.01060			0
10/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02600	0.02060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33130	1.33660			0
10/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02130	0.02660			0
10/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01130	0.01660			0
10/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00130	0.00660			0
10/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33090	1.32960			0
10/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17780	1.18160			145
10/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.21160	8.17210	0.12018	0.98690	0
10/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.26169	0.23603	0.12018	0.03145	0
10/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.22009	0.23393	0.12018	0.02645	0
10/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.08213	0.06677	0.12018	0.00987	0
10/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.47053	0.49467	0.12018	0.05655	0
10/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.07937	0.06427	0.12018	0.00954	0
10/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.47777	0.50217	0.12018	0.05742	0
10/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.07668	0.06183	0.12018	0.00922	0
10/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.48508	0.50973	0.12018	0.05830	0
10/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.95950	9.96100			0
10/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20797	0.20653			0
10/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.23847	0.23553			0
10/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20386	0.20242			0
10/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.24436	0.24142			0
10/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.19981	0.19839			0
10/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.25031	0.24739			0
10/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.09410	10.09640			0
10/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.80915	0.80819			0
10/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07505	0.07179			0
10/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.80105	0.80006			0
10/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07695	0.07366			0
10/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.79299	0.79196			0
10/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07889	0.07556			0
10/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.23780	10.23970			0
10/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.41662	0.41506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.50882	0.50536			0
10/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.41274	0.41119			0
10/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.51494	0.51149			0
10/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40889	0.40736			0
10/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.52109	0.51766			0
10/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.37390	10.37520			0
10/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73776	0.73605			0
10/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35386	0.35085			0
10/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.73229	0.73059			0
10/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.35839	0.35539			0
10/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.72685	0.72517			0
10/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36295	0.35997			0
10/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.78330	2.87300			12,975
10/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00280	0.00402			0
10/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.56950	0.48102			0
10/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00282	0.00373			0
10/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.57952	0.49072			0
10/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00284	0.00345			0
10/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.58954	0.50045			0
10/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.70600	2.79630			0
10/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.05437	0.07272			0
10/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.30837	0.23642			0
10/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.05233	0.07004			0
10/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.31633	0.24374			0
10/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05035	0.06745			0
10/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.32435	0.25115			0
10/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.62410	2.71550			0
10/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.12193	0.15653			0
10/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.21783	0.16103			0
10/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.11822	0.15202			0
10/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.22412	0.16652			0
10/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.11459	0.14761			0
10/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.23049	0.17211			0
10/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.55140	2.64540			0
10/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01520	0.02145			0
10/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.98380	0.89605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01474	0.02082			0
10/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.99334	0.90542			0
10/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01429	0.02020			0
10/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.00289	0.91480			0
10/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33500	1.33210			0
10/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28680	1.28420			0
10/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.24110	1.23870			0
10/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20320	1.20090			0
Futures Open Interest								1,266,279.00	
Options Open Interest								3,400,492.00	
Total								4,666,771.00	