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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/04/2018 TO: 10/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 10-April-18			Any day expiry	12.08200	12.09230			0
10/04/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.43200	0.44237			0
10/04/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.00000	0.00007			0
10/04/2018	\$ / R On 20-April-18			Any day expiry	12.07460	12.10570			0
10/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.19819	0.22979			0
10/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.02859	0.02909			0
10/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.12475	0.15127			0
10/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.08015	0.07557			20,000
10/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.03180	0.04563			0
10/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.17390	0.15663			0
10/04/2018	\$ / R On 26-April-18			Any day expiry	12.08450	12.11590			1,846
10/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.11549	0.13569			0
10/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.14099	0.12979			0
10/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.20882	2.17752			0
10/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00008	0.00009			0
10/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.91728	2.88589			1,000
10/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00026	0.00028			2,000
10/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.72746	3.69608			0
10/04/2018	\$ / R On 04-May-18			Any day expiry	12.09770	12.12950			0
10/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.60063	0.63154			0
10/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00623	0.00544			2,000
10/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.41356	0.44311			0
10/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02246	0.02041			400
10/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.36276	0.39154			0
10/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.03166	0.02884			202
10/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.34641	0.37489			0
10/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.03531	0.03219			100
10/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.33652	0.36230			2,000
10/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.04212	0.03620			0
10/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.29177	0.31903			0
10/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.05067	0.04633			288
10/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.27696	0.30382			202
10/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.05586	0.05112			0
10/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.24850	0.27448			100
10/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.06740	0.06178			0
10/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.22821	0.25348			288
10/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.07711	0.07078			0
10/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.16757	0.19010			0
10/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.11647	0.10740			240
10/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.13654	0.15720			400
10/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.14544	0.13450			0
10/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.13215	0.15247			240
10/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.15105	0.13977			0
10/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.09986	0.11558			20,000
10/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.25216	0.23608			0
10/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.03798	0.04644			2,000
10/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.44358	0.42034			0
10/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00040	0.00050			0
10/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.70930	1.67780			1,000
10/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00011	0.00012			500
10/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.13901	3.10742			0
10/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00013	0.00013			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.56903	3.53743			0
10/04/2018	\$ / R On 11-May-18			Any day expiry	12.10920	12.14140			70
10/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.21833	0.24268			100,000
10/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.11573	0.10808			0
10/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.16566	0.00000			100,000
10/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.16306	0.00000			0
10/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02730	0.03352			0
10/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.66140	0.63552			1,880
10/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00086	0.00114			0
10/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.75496	1.72314			1,880
10/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00034	0.00042			0
10/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.29114	2.25902			0
10/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00023	0.00019			1,880
10/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.52433	3.49219			0
10/04/2018	\$ / R On 18-May-18			Any day expiry	12.12070	12.15300			0
10/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.21813	1.25015			0
10/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00233	0.00215			1,000
10/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.45926	0.48823			0
10/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.04346	0.04023			1,000
10/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.26259	0.28676			0
10/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.14189	0.13376			51,000
10/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.15568	0.17371			1,000
10/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.23988	0.22571			0
10/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.03522	0.04213			0
10/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.67102	0.64573			11,000
10/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00060	0.00075			0
10/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.18480	2.15275			0
10/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00035	0.00043			0
10/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.38615	2.35403			11,000
10/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00053	0.00052			11,000
10/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.64633	3.61412			0
10/04/2018	\$ / R On 31-May-18			Any day expiry	12.14190	12.17440			181
10/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00648	0.00786			0
10/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.66458	1.63346			1,000
10/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00106	0.00119			500
10/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.28916	3.25679			0
10/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00094	0.00104			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.74904	3.71664			0
10/04/2018	\$ / R On 08-June-18			Any day expiry	12.15490	12.18760			0
10/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.07656	0.08684			1,746
10/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.72166	0.69924			0
10/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.17070	12.20360			902,788
10/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.17833	1.20995			0
10/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00763	0.00635			60,750
10/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.98745	1.01849			0
10/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01675	0.01489			2,550
10/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.84930	0.87992			10,000
10/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02860	0.02632			0
10/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.76053	0.79091			10,000
10/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.03983	0.03731			0
10/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.71736	0.74762			0
10/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04666	0.04402			20,066
10/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.63481	0.66389			0
10/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.06411	0.06029			8,000
10/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.55792	0.58605			60
10/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.08722	0.08245			0
10/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.52144	0.54905			0
10/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.10074	0.09545			60,000
10/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.50724	0.53463			0
10/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.10654	0.10103			76,000
10/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.48635	0.51340			0
10/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.11565	0.10980			1,500
10/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.42048	0.44634			0
10/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.14978	0.14274			9,500
10/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.36055	0.38509			3,000
10/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.18985	0.18149			35,050
10/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.29658	0.31942			0
10/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.24588	0.23582			372
10/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.29164	0.31434			500
10/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.25094	0.24074			0
10/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.28676	0.30931			8,000
10/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.25606	0.24571			155,500
10/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.28194	0.30434			0
10/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.26124	0.25074			500
10/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24426	0.26349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.31356	0.29989			0
10/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.24036	0.25942			0
10/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.31966	0.30582			2,415
10/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.23651	0.25540			0
10/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.32581	0.31180			0
10/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.22166	0.23987			0
10/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.35096	0.33627			24,500
10/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.18815	0.20469			0
10/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.41745	0.40109			12,603
10/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.15937	0.17433			2,550
10/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.48867	0.47073			114,600
10/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.10468	0.11611			0
10/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.68398	0.66251			66
10/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07291	0.08190			0
10/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.86221	0.83830			2,700
10/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.06806	0.07661			15,500
10/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.89736	0.87301			21,728
10/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06245	0.07047			0
10/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.94175	0.91687			1,250
10/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05083	0.05770			0
10/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.05013	1.02410			965
10/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04829	0.05490			0
10/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.07759	1.05130			372
10/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04667	0.05311			0
10/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.09597	1.06951			0
10/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04073	0.04654			0
10/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.17003	1.14294			25,500
10/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03743	0.04286			60,000
10/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.21673	1.18926			0
10/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02988	0.03505			0
10/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.31918	1.29145			5,183
10/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02867	0.03367			0
10/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.33797	1.31007			7,420
10/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02750	0.03234			0
10/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.35680	1.32874			114,600
10/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02052	0.02434			0
10/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.48982	1.46074			70,530
10/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01807	0.02151			0
10/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.54737	1.51791			0
10/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01624	0.01940			0

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10/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.59554	1.56580			2,415
10/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01459	0.01748			0
10/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.64389	1.61388			500
10/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01428	0.01712			0
10/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.65358	1.62352			40,000
10/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01368	0.01642			0
10/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.67298	1.64282			300
10/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01339	0.01608			0
10/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.68269	1.65248			500
10/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01177	0.01417			0
10/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.74107	1.71057			1,000
10/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00947	0.01147			30,000
10/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.83877	1.80787			500
10/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00761	0.00927			0
10/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.93691	1.90567			7,028
10/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00547	0.00671			0
10/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.08477	2.05311			2,000
10/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00294	0.00365			7,600
10/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.36224	2.33005			0
10/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00241	0.00274			50
10/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.54171	2.50914			0
10/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00233	0.00263			500
10/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.64163	2.60903			0
10/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00221	0.00248			0
10/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.83151	2.79888			0
10/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00215	0.00240			760
10/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.94145	2.90880			0
10/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00214	0.00238			2,700
10/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.97144	2.93878			0
10/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00210	0.00234			372
10/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.05140	3.01874			0
10/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00209	0.00232			0
10/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.08139	3.04872			0
10/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00207	0.00230			24,500
10/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.13137	3.09870			0
10/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00204	0.00225			15,000
10/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.26134	3.22865			0
10/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00202	0.00222			114,600
10/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.33132	3.29862			0
10/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00201	0.00221			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.36131	3.32861			0
10/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00198	0.00215			40,000
10/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.62128	3.58855			0
10/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00095	0.00116			5,183
10/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.99025	3.95756			0
10/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00060	0.00074			750
10/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.20990	4.17714			0
10/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00056	0.00070			300
10/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.23986	4.20710			0
10/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00048	0.00059			7,420
10/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.31978	4.28699			0
10/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00045	0.00056			66
10/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.34975	4.31696			0
10/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00034	0.00042			500
10/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.47964	4.44682			0
10/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00019	0.00024			2,415
10/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.74949	4.71664			0
10/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00016	0.00020			3,500
10/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.82946	4.79660			0
10/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00010	0.00013			500
10/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.03940	5.00653			0
10/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00008	0.00011			0
10/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.10938	5.07651			0
10/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00009			7,028
10/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.20937	5.17649			0
10/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00004			0
10/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.51933	5.48644			0
10/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00004			0
10/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.52933	5.49644			0
10/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00004			0
10/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.53933	5.50644			0
10/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.37930	8.34640			0
10/04/2018	\$ / R On 29-June-18			Any day expiry	12.18750	12.22090			1,790
10/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02370	0.02743			0
10/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.63620	1.60653			1,000
10/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00222	0.00253			500
10/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.43472	3.40163			0
10/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00114	0.00128			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.91364	3.88038			0
10/04/2018	\$ / R On 06-July-18			Any day expiry	12.19830	12.23200			0
10/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.37454	0.39858			0
10/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.24624	0.23658			2,000
10/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04096	0.04649			1,000
10/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.44266	1.41449			0
10/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03344	0.03807			1,000
10/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.56514	1.53607			0
10/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01925	0.02226			0
10/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.80715	1.77656			0
10/04/2018	\$ / R On 20-July-18			Any day expiry	12.21990	12.25410			1,800
10/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04298	0.04791			0
10/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.62308	1.59381			0
10/04/2018	\$ / R On 27-July-18			Any day expiry	12.23080	12.26510			1,345
10/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.43719	0.46080			0
10/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.26639	0.25570			0
10/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02801	0.03130			0
10/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.99191	1.96090			0
10/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02535	0.02836			0
10/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.08765	2.05636			0
10/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02010	0.02262			0
10/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.24400	2.21222			1,500
10/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00320	0.00380			0
10/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.49710	3.46340			0
10/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00231	0.00277			1,500
10/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.71621	3.68237			0
10/04/2018	\$ / R On 31-July-18			Any day expiry	12.23700	12.27150			1,303
10/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05354	0.05879			0
10/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.61654	1.58729			1,000
10/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00317	0.00373			500
10/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.58617	3.55223			0
10/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00129	0.00155			500
10/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.08429	4.05005			0
10/04/2018	\$ / R On 07-August-18			Any day expiry	12.24780	12.28250			0
10/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.34313	0.36238			0
10/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.41533	0.39988			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05633	0.06167			0
10/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.66853	1.63917			1,880
10/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00192	0.00238			1,880
10/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.93412	3.89988			0
10/04/2018	\$ / R On 13-August-18			Any day expiry	12.25710	12.29200			70
10/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02626	0.02889			0
10/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.38916	2.35689			0
10/04/2018	\$ / R On 31-August-18			Any day expiry	12.28510	12.32050			1,666
10/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08608	0.09264			0
10/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.60098	1.57214			1,000
10/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00382	0.00427			500
10/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.76872	3.73377			0
10/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00155	0.00175			500
10/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.28645	4.25125			0
10/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.31140	12.34740			50,801
10/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.34881	1.38422			0
10/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03741	0.03682			0
10/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.94283	0.97309			0
10/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.11143	0.10569			5,200
10/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.92747	0.95753			0
10/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.11607	0.11013			45,000
10/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.85272	0.88175			0
10/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.14132	0.13435			2,000
10/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.78152	0.80943			0
10/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.17012	0.16203			0
10/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.74807	0.77463			0
10/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18667	0.17723			73,314
10/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.68413	0.70967			0
10/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.22273	0.21227			48,200
10/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.59567	0.61967			0
10/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.28427	0.27227			13,300
10/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.44519	0.46611			0
10/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.43379	0.41871			100
10/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.36740	0.38512			1,600
10/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.55600	0.53772			0
10/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.33029	0.34684			0
10/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.62889	0.60944			5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.31772	0.33386			0
10/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.65632	0.63646			1,550
10/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.28276	0.29772			5,200
10/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.74136	0.72032			0
10/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.27464	0.28931			50
10/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.76324	0.74191			0
10/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.26162	0.27583			0
10/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.80022	0.77843			750
10/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.23515	0.24836			0
10/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.88375	0.86096			0
10/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17791	0.18850			0
10/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.11651	1.09110			73,314
10/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16963	0.17983			1,500
10/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.15823	1.13243			0
10/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.16024	0.16998			0
10/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.20884	1.18258			0
10/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.14046	0.14919			3,000
10/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.32906	1.30179			0
10/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12123	0.12947			1,464
10/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.45983	1.43207			0
10/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11190	0.11962			0
10/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.53050	1.50222			0
10/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03724	0.04065			0
10/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.57584	2.54325			0
10/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03683	0.04020			0
10/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.58543	2.55280			0
10/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03642	0.03976			0
10/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.59502	2.56236			0
10/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02694	0.02943			0
10/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.85554	2.82203			0
10/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01071	0.01165			5,300
10/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.66931	3.63425			0
10/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00980	0.01078			1,550
10/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.73840	3.70338			0
10/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00927	0.01023			0
10/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.77787	3.74283			0
10/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00853	0.00942			750
10/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.83713	3.80202			0
10/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00690	0.00765			73,314
10/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.98550	3.95025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00238	0.00267			0
10/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.71098	4.67527			0
10/04/2018	\$ / R On 28-September-18			Any day expiry	12.32850	12.36480			1,295
10/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11743	0.12496			0
10/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.58893	1.56016			1,000
10/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01085	0.01264			500
10/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.93235	3.89784			0
10/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00524	0.00623			500
10/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.47674	4.44143			0
10/04/2018	\$ / R On 25-October-18			Any day expiry	12.37020	12.40710			70
10/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08349	0.08882			0
10/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.20329	2.17172			0
10/04/2018	\$ / R On 31-October-18			Any day expiry	12.37940	12.41640			430
10/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15821	0.16713			0
10/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.57881	1.55073			1,000
10/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05487	0.05885			0
10/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.73847	2.70555			0
10/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01839	0.02020			500
10/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.10899	4.07380			0
10/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00997	0.01106			500
10/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.65057	4.61466			0
10/04/2018	\$ / R On 05-November-18			Any day expiry	12.38710	12.42420			0
10/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.76240	0.78879			0
10/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.27530	0.26459			1,880
10/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15631	0.16504			0
10/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.62921	1.60084			1,880
10/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01396	0.01532			1,880
10/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.43686	4.40112			0
10/04/2018	\$ / R On 16-November-18			Any day expiry	12.40400	12.44120			0
10/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.62087	1.65630			0
10/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04687	0.04510			51,000
10/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.93486	0.96386			0
10/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.20086	0.19266			51,000
10/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.27974	0.29291			51,000
10/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.09574	1.07171			0
10/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07530	0.08005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.53590	2.50345			0
10/04/2018	\$ / R On 30-November-18			Any day expiry	12.42560	12.46300			0
10/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19754	0.20759			0
10/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.57194	1.54459			1,000
10/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02432	0.02615			500
10/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.29872	4.26315			0
10/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01327	0.01437			500
10/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.89767	4.86137			0
10/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.44710	12.48470			21,641
10/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.01462	1.04440			0
10/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.20752	0.19970			2,764
10/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.54717	0.56783			150
10/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.60007	0.58313			0
10/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.39124	0.40796			0
10/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.90414	0.88326			0
10/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.38002	0.39642			6,000
10/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.93292	0.91172			0
10/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.32937	0.34379			7,000
10/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.08227	1.05909			0
10/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23631	0.24725			0
10/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.44381	1.41725			20,000
10/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.21604	0.22693			2,764
10/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.56894	1.54223			0
10/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09808	0.10362			1,000
10/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.54098	2.50892			0
10/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08736	0.09195			0
10/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.71026	2.67725			0
10/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08682	0.09139			0
10/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.71972	2.68669			0
10/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08630	0.09083			0
10/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.72920	2.69613			0
10/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05882	0.06160			20,000
10/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.30632	3.27160			0
10/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05293	0.05529			2,000
10/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.55583	3.52059			0
10/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01773	0.01901			0
10/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.81063	4.77431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 31-December-18			Any day expiry	12.47320	12.51110			0
10/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.23805	0.24948			0
10/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.56485	1.53838			1,000
10/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02918	0.03106			500
10/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.48598	4.44996			0
10/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01616	0.01730			500
10/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.12296	5.08620			0
10/04/2018	\$ / R On 13-February-19			Any day expiry	12.53960	12.57770			70
10/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13321	0.13925			0
10/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.69361	2.66155			0
10/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.58900	12.62720			2,515
10/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.28122	2.32073			0
10/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02222	0.02353			1,000
10/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.30037	1.33206			0
10/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.21137	0.20486			0
10/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.13416	1.16440			0
10/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.28516	0.27720			1,000
10/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.09489	1.12475			0
10/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.30589	0.29755			0
10/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.93877	0.96540			0
10/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.40977	0.39820			4,145
10/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.41353	0.42913			4,145
10/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.27453	1.25193			0
10/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.29396	0.30644			0
10/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.75496	1.72924			0
10/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.22849	0.23836			1,000
10/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.11949	2.09116			0
10/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14495	0.15027			0
10/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.86595	2.83307			0
10/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14424	0.14952			0
10/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.87524	2.84232			0
10/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14354	0.14878			0
10/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.88454	2.85158			0
10/04/2018	\$ / R On 27-March-19			Any day expiry	12.60240	12.64080			4,414
10/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.87670	0.90245			0
10/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.48430	0.47165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.72310	12.75990			3,087
10/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35428	0.36745			0
10/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.99118	1.96755			0
10/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.35257	0.36568			0
10/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.99947	1.97578			0
10/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.35087	0.36392			0
10/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.00777	1.98402			0
10/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.00240	13.03480			0
10/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.36003	0.36881			0
10/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.15763	3.13401			0
10/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.35906	0.36782			0
10/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.16666	3.14302			0
10/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.35809	0.36682			0
10/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.17569	3.15202			0
10/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06738	0.07097			2,000
10/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.06498	7.03617			0
10/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.30260	13.33170			0
10/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66785	0.68041			0
10/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.52525	2.50871			0
10/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66591	0.67845			0
10/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.53331	2.51675			0
10/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66397	0.67649			0
10/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.54137	2.52479			0
10/04/2018	\$ / R On 28-July-20			Any day expiry	13.38940	13.41830			84,000
10/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.69297	0.70562			0
10/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.67357	2.65732			0
10/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.48010	13.50870			0
10/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.76727	0.78005			0
10/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.62717	2.61135			0
10/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.76524	0.77800			0
10/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.63514	2.61930			0
10/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.76321	0.77595			0
10/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.64311	2.62725			0
10/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.17070	12.20360			395
10/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01127	0.01359			0
10/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.76057	1.72999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01103	0.01330			0
10/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.77033	1.73970			0
10/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01079	0.01303			0
10/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.78009	1.74943			0
10/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.31140	12.34740			50
10/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08554	0.09174			0
10/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.77414	1.74434			0
10/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08470	0.09085			0
10/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.78330	1.75345			0
10/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08387	0.08997			0
10/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.79247	1.76257			0
10/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.44710	12.48470			28
10/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08123	0.08544			0
10/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.82413	2.79074			0
10/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08075	0.08492			0
10/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.83365	2.80022			0
10/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08026	0.08441			0
10/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.84316	2.80971			0
10/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.72310	12.75990			0
10/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35428	0.36745			0
10/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.99118	1.96755			0
10/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.35257	0.36568			0
10/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.99947	1.97578			0
10/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.35087	0.36392			0
10/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.00777	1.98402			0
10/04/2018	£ / R On 30-April-18			Any day expiry	17.14810	17.14310			9
10/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.17697	0.18194			0
10/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.25887	0.26884			0
10/04/2018	£ / R On 15-May-18			Any day expiry	17.19360	17.18950			11
10/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.48409	0.48693			0
10/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.14049	0.14743			0
10/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.29450	17.29110			187,577
10/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.09450	17.09110			0
10/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.32968	0.33499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.53518	0.54389			500
10/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.21098	0.21576			0
10/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.80648	0.81466			0
10/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.20852	0.21329			0
10/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.81402	0.82219			0
10/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.20609	0.21083			0
10/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82159	0.82973			0
10/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00866	0.00945			500
10/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.11416	3.11835			0
10/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.56370	17.56370			18,494
10/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42245	0.42853			0
10/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.09875	1.10483			0
10/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.41955	0.42563			0
10/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.10585	1.11193			0
10/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.41666	0.42274			0
10/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.11296	1.11904			0
10/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.82610	17.82750			4,345
10/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.74435	0.75119			0
10/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.02825	1.03369			0
10/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.74056	0.74739			0
10/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.03446	1.03989			0
10/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.73678	0.74361			0
10/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.04068	1.04611			0
10/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.10760	18.10980			3,129
10/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.96158	0.96960			0
10/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.14398	1.14980			0
10/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.95759	0.96560			0
10/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.14999	1.15580			0
10/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.95361	0.96161			0
10/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.15601	1.16181			0
10/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.37440	18.37070			5,465
10/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.07711	1.08174			0
10/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.32271	1.33104			0
10/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.07320	1.07783			0
10/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.32880	1.33713			0
10/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.06929	1.07391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.33489	1.34321			0
10/04/2018	¥ / R On 03-May-18			Any day expiry	0.11302	0.11341			0
10/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75698	8.75659			0
10/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76698	8.76659			0
10/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77698	8.77659			0
10/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82698	8.82659			0
10/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11406	0.11448			8,296
10/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00120	0.00132			0
10/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00714	0.00684			0
10/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00017	0.00023			0
10/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01611	0.01575			0
10/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00014	0.00014			0
10/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02609	0.02566			0
10/04/2018	¥ / R On 29-June-18			Any day expiry	0.11431	0.11474			0
10/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22568	8.22526			0
10/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75568	8.75526			0
10/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76568	8.76526			0
10/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
10/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77568	8.77526			0
10/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11614	0.11659			0
10/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00354	0.00374			0
10/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00740	0.00715			0
10/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00152	0.00163			0
10/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01538	0.01504			0
10/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00077	0.00086			0
10/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02463	0.02427			0
10/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11821	0.11868			0
10/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01046	0.01078			0
10/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00226	0.00210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00579	0.00602			0
10/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00758	0.00735			0
10/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00315	0.00330			0
10/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01494	0.01463			0
10/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12273	0.12320			0
10/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01059	0.01086			0
10/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00787	0.00767			0
10/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00708	0.00732			0
10/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01435	0.01412			0
10/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00536	0.00558			0
10/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02264	0.02238			0
10/04/2018	€ / R On 11-April-18			Any day expiry	14.89650	14.89290			0
10/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.03750	0.05144			0
10/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.03100	0.04854			0
10/04/2018	€ / R On 30-April-18			Any day expiry	14.94820	14.94830			16
10/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.05938	0.06542			0
10/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.35118	0.35712			0
10/04/2018	€ / R On 23-May-18			Any day expiry	15.02000	15.02090			41
10/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.25906	0.26390			0
10/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.21906	0.22300			0
10/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.10070	15.10250			122,031
10/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.10338	2.10564			0
10/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00268	0.00314			0
10/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.60778	1.61021			0
10/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00708	0.00771			29,734
10/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.36333	1.36612			0
10/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01263	0.01362			50,995
10/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.15246	1.15601			0
10/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02176	0.02351			6,460
10/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.11467	1.11840			0
10/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02397	0.02590			0
10/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.89306	0.89813			0
10/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04236	0.04563			29,734
10/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.84825	0.85366			10,000
10/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04755	0.05116			0
10/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.76277	0.76876			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.06207	0.06626			0
10/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.35902	0.36552			3,000
10/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.25832	0.26302			0
10/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.25035	0.25610			0
10/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.39965	0.40360			50,995
10/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.17623	0.18106			0
10/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56553	0.56856			0
10/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.17364	0.17843			0
10/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.57294	0.57593			0
10/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17108	0.17583			0
10/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.58038	0.58333			0
10/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.14307	0.14732			29,734
10/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.67237	0.67482			0
10/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.08104	0.08402			3,000
10/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.98034	0.98152			0
10/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03998	0.04198			0
10/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.37928	1.37948			6,460
10/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00298	0.00315			6,460
10/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.51228	3.51065			0
10/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00070	0.00073			50,995
10/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.45000	5.44823			0
10/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00011	0.00012			0
10/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.52941	6.52762			0
10/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.38570	15.39060			57,137
10/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.90985	1.91708			0
10/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02415	0.02648			29,734
10/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.22554	1.23536			0
10/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08984	0.09476			86,824
10/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.34302	0.34900			0
10/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.80732	0.80840			86,824
10/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.30213	0.30732			0
10/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.91643	0.91672			0
10/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15863	0.16118			29,734
10/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.53293	1.53058			0
10/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11782	0.11967			0
10/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.83212	1.82907			0
10/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11673	0.11856			0
10/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.84103	1.83796			0
10/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11564	0.11747			0

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10/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.84994	1.84687			0
10/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01737	0.01793			86,824
10/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.19167	4.18733			0
10/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00217	0.00229			0
10/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.24647	6.24169			0
10/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.66820	15.67440			4,549
10/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17155	0.17363			0
10/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.38335	2.37923			0
10/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17055	0.17261			0
10/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.39235	2.38821			0
10/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16955	0.17160			0
10/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.40135	2.39720			0
10/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.98140	15.98740			2,625
10/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.75276	0.75931			0
10/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.90136	0.90191			0
10/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.74898	0.75551			0
10/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.90758	0.90811			0
10/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.74521	0.75173			0
10/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.91381	0.91433			0
10/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.23300	16.23610			5,256
10/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72624	0.73070			0
10/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.35324	1.35460			0
10/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72319	0.72763			0
10/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.36019	1.36153			0
10/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.72015	0.72458			0
10/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.36715	1.36848			0
10/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.44230	9.39000			19,563
10/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00992	0.00859			0
10/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.05762	1.10859			0
10/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00965	0.00836			0
10/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.06735	1.11836			0
10/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00940	0.00814			0
10/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.07710	1.12814			0
10/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.55770	9.50630			750
10/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02443	0.02202			0
10/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.57673	1.62572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02403	0.02166			0
10/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.58633	1.63536			0
10/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02364	0.02131			0
10/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.59594	1.64501			0
10/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.67070	9.61920			11,312
10/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05089	0.04737			0
10/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.85019	1.89817			0
10/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05034	0.04686			0
10/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.85964	1.90766			0
10/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04980	0.04636			0
10/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.86910	1.91716			0
10/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.90350	9.84890			0
10/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22796	0.21696			0
10/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.32446	1.36806			0
10/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22617	0.21525			0
10/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.33267	1.37635			0
10/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22439	0.21355			0
10/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.34089	1.38465			0
10/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.65340	9.59880			1,330
10/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00380	0.00303			0
10/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.16040	1.21423			0
10/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00362	0.00289			0
10/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.17022	1.22409			0
10/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00346	0.00276			0
10/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.18006	1.23396			0
10/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.78270	9.72910			0
10/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04646	0.04334			0
10/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.46376	1.51424			0
10/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04580	0.04274			0
10/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.47310	1.52364			0
10/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04515	0.04214			0
10/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.48245	1.53304			0
10/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.90540	9.85230			0
10/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.65392	0.61966			0
10/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.21852	0.23736			0
10/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.64769	0.61365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.22229	0.24135			0
10/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.64150	0.60769			0
10/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.22610	0.24539			0
10/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.04740	9.99470			0
10/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33549	0.31805			0
10/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.07809	1.11335			0
10/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33274	0.31540			0
10/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.08534	1.12070			0
10/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.33025	0.31302			0
10/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.09285	1.12832			0
10/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.79790	12.81750			1,215
10/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01370	0.01356			0
10/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.74580	1.72606			0
10/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01357	0.01343			0
10/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.75567	1.73593			0
10/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01345	0.01331			0
10/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.76555	1.74581			0
10/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.05310	13.07510			0
10/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05487	0.05607			0
10/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.03177	2.01097			0
10/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05429	0.05549			0
10/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.04119	2.02039			0
10/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05372	0.05492			0
10/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.05062	2.02982			0
10/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.30620	13.33020			0
10/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.60312	0.61316			0
10/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.49692	0.48296			0
10/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.59831	0.60829			0
10/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.50211	0.48809			0
10/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59352	0.60345			0
10/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.50732	0.49325			0
10/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.80630	13.82760			0
10/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.50350	0.50813			0
10/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.41720	1.40053			0
10/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.50116	0.50576			0
10/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.42486	1.40816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.49883	0.50341			0
10/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.43253	1.41581			0
10/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93360	1.93140			0
10/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01612	0.01600			0
10/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09252	0.09460			0
10/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01423	0.01415			0
10/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10063	0.10275			0
10/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01256	0.01250			0
10/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10896	0.11110			0
10/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94990	1.94840			0
10/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01819	0.01801			0
10/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19829	0.19961			0
10/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01698	0.01681			0
10/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20708	0.20841			0
10/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01586	0.01570			0
10/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21596	0.21730			0
10/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96570	1.96460			0
10/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11825	0.11767			0
10/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05255	0.05307			0
10/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11248	0.11192			0
10/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05678	0.05732			0
10/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10690	0.10637			0
10/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06120	0.06177			0
10/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99690	1.99600			0
10/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12998	0.12970			0
10/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10308	0.10370			0
10/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12532	0.12505			0
10/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10842	0.10905			0
10/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12080	0.12055			0
10/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11390	0.11455			0
10/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02840	2.02800			0
10/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00596	0.00552			0
10/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18756	0.18752			0
10/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00525	0.00473			0
10/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19685	0.19673			0
10/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00462	0.00404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20622	0.20604			0
10/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06730	2.06730			0
10/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01121	0.01241			0
10/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29391	0.29511			0
10/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01033	0.01156			0
10/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30303	0.30426			0
10/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00951	0.01077			0
10/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31221	0.31347			0
10/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10670	2.10720			0
10/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10790	0.10901			0
10/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08120	0.08181			0
10/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10319	0.10429			0
10/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08649	0.08709			0
10/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09866	0.09974			0
10/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09196	0.09254			0
10/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25580	2.25330			0
10/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19789	0.19718			0
10/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08209	0.08388			0
10/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19233	0.19166			0
10/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08653	0.08836			0
10/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18698	0.18634			0
10/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09118	0.09304			0
10/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55430	1.55850			0
10/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00236	0.00271			0
10/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19806	0.19421			0
10/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00203	0.00234			0
10/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20773	0.20384			0
10/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00175	0.00201			0
10/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21745	0.21351			0
10/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57620	1.58040			0
10/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00707	0.00758			0
10/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27087	0.26718			0
10/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00653	0.00701			0
10/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28033	0.27661			0
10/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00604	0.00649			0
10/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28984	0.28609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.59600	1.60030			0
10/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08954	0.09239			0
10/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05354	0.05209			0
10/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08450	0.08726			0
10/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.05850	0.05696			0
10/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07970	0.08236			0
10/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06370	0.06206			0
10/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68900	1.69190			0
10/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08588	0.08752			0
10/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14688	0.14562			0
10/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08278	0.08438			0
10/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15378	0.15248			0
10/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07980	0.08136			0
10/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16080	0.15946			0
10/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11920	0.11970			1,145
10/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11880	0.11940			562
10/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11820	0.11920			0
10/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11460	0.11710			0
10/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56180	1.57120			0
10/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58560	1.59530			0
10/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60850	1.61870			0
10/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65460	1.66420			0
10/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.96240	8.91370			0
10/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01756	0.01528			0
10/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.88516	0.93158			0
10/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01705	0.01488			0
10/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.89465	0.94118			0
10/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01657	0.01450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.90417	0.95080			0
10/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06650	9.01890			0
10/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08062	0.07441			0
10/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.93412	0.97551			0
10/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07940	0.07319			0
10/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.94290	0.98429			0
10/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07819	0.07199			0
10/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.95169	0.99309			0
10/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.16820	9.12140			0
10/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.51927	0.49338			0
10/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.27107	0.29198			0
10/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.51365	0.48796			0
10/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.27545	0.29656			0
10/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.50808	0.48258			0
10/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.27988	0.30118			0
10/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68840	9.63510			0
10/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.48828	0.46678			0
10/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70988	0.74168			0
10/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.48474	0.46336			0
10/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.71634	0.74826			0
10/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.48122	0.45997			0
10/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.72282	0.75487			0
10/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25970	1.25870			0
10/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05030	0.05130			0
10/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06030	0.06130			0
10/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07030	0.07130			0
10/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26770	1.26700			0
10/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09230	0.09300			0
10/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10230	0.10300			0
10/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11230	0.11300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27560	1.27500			0
10/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02560	0.02500			0
10/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01560	0.01500			0
10/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00560	0.00500			0
10/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34380	1.34250			0
10/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03380	0.03250			0
10/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02380	0.02250			0
10/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01380	0.01250			0
10/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42100	1.41690			0
10/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42660	1.42250			0
10/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24070	1.23750			190
10/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24970	1.24650			0
10/04/2018	R / ¥ On 03-May-18			Any day expiry	8.84800	8.81790	0.11255	0.99589	0
10/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.11491	0.10170	0.11255	0.01293	0
10/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.13691	0.15380	0.11255	0.01541	0
10/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.11008	0.09719	0.11255	0.01239	0
10/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.14208	0.15929	0.11255	0.01599	0
10/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.10539	0.09279	0.11255	0.01186	0
10/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.14739	0.16489	0.11255	0.01659	0
10/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.08382	0.07273	0.11255	0.00943	100,000
10/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.17582	0.19483	0.11255	0.01979	0
10/04/2018	R / ¥ On 29-June-18			Any day expiry	8.74780	8.71520	0.11255	0.98461	0
10/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.52007	0.49691	0.11255	0.05854	0
10/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.11227	0.12171	0.11255	0.01264	110,000
10/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.18290	0.16998	0.11255	0.02059	0
10/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.30510	0.32478	0.11255	0.03434	0
10/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.17834	0.16560	0.11255	0.02007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.31054	0.33040	0.11255	0.03495	0
10/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.17384	0.16130	0.11255	0.01957	0
10/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.31604	0.33610	0.11255	0.03557	0
10/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.76750	8.73520	0.11255	0.98683	0
10/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.28669	0.26877	0.11255	0.03227	0
10/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.17919	0.19357	0.11255	0.02017	0
10/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.28042	0.26270	0.11255	0.03156	0
10/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.18292	0.19750	0.11255	0.02059	0
10/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.27421	0.25669	0.11255	0.03086	0
10/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.18671	0.20149	0.11255	0.02102	0
10/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.16222	0.14926	0.11255	0.01826	0
10/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.28472	0.30406	0.11255	0.03205	1,200
10/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.61040	8.57710	0.11255	0.96914	283
10/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.36152	0.34516	0.11255	0.04069	0
10/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35112	0.36806	0.11255	0.03952	0
10/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.35601	0.33980	0.11255	0.04007	0
10/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.35561	0.37270	0.11255	0.04003	0
10/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.35055	0.33447	0.11255	0.03946	0
10/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36015	0.37737	0.11255	0.04054	0
10/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.31160	9.32170			0
10/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02243	0.02511			0
10/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.80083	0.79341			0
10/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02176	0.02441			0
10/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.81016	0.80271			0
10/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02111	0.02373			0
10/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.81951	0.81203			0
10/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.44170	9.45330			0
10/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13184	0.13520			0
10/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.68014	0.67190			0
10/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12985	0.13317			0
10/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.68815	0.67987			0
10/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12788	0.13117			0
10/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.69618	0.68787			0
10/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.56550	9.57860			0
10/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.48893	0.49757			0
10/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.28343	0.27897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.48356	0.49217			0
10/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.28806	0.28357			0
10/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.47823	0.48682			0
10/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.29273	0.28822			0
10/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.14330	10.14940			0
10/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.63824	0.64340			0
10/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.48494	0.48400			0
10/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63360	0.63874			0
10/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.49030	0.48934			0
10/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.62898	0.63412			0
10/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.49568	0.49472			0
10/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.90200	2.94190			12,120
10/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00050	0.00050			0
10/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.74850	0.70860			0
10/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00050	0.00050			0
10/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.75850	0.71860			0
10/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00051	0.00051			0
10/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.76851	0.72861			0
10/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.85460	2.89540			0
10/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00446	0.00738			0
10/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.49986	0.46198			0
10/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00415	0.00695			0
10/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.50955	0.47155			0
10/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00386	0.00654			0
10/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.51926	0.48114			0
10/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.80640	2.84690			0
10/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06197	0.07604			0
10/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.21557	0.18914			0
10/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.05944	0.07288			0
10/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.22304	0.19598			0
10/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05700	0.06983			0
10/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.23060	0.20293			0
10/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.79480	2.83420			0
10/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02669	0.02899			0
10/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.75189	0.71479			0
10/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02628	0.02848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.76148	0.72428			0
10/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02587	0.02799			0
10/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.77107	0.73379			0
10/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25660	1.26590			0
10/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23420	1.24350			0
10/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21410	1.22340			0
10/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17670	1.18530			0
Futures Open Interest								1,598,280.00	
Options Open Interest								3,054,339.00	
Total								4,652,619.00	