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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/01/2018 TO: 10/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 12-January-18			Any day expiry	12.45480	12.42470			0
10/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00002	0.00002			0
10/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.46522	1.49532			0
10/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00000	0.00001			0
10/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.76720	1.79531			0
10/01/2018	\$ / R On 19-January-18			Any day expiry	12.46360	12.43630			0
10/01/2018	\$ / R On 17-January-18	12.20	C	Any day expiry	0.28483	0.00000			0
10/01/2018	\$ / R On 17-January-18	12.20	P	Any day expiry	0.02313	0.00000			5,000
10/01/2018	\$ / R On 17-January-18	12.22	C	Any day expiry	0.26781	0.00000			0
10/01/2018	\$ / R On 17-January-18	12.22	P	Any day expiry	0.02611	0.00000			40,000
10/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.12211	0.11293			0
10/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.05292	0.07323			277
10/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.08039	0.07586			277
10/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.08119	0.10616			0
10/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.01790	0.01868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.27870	0.30898			427
10/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.00935	0.01018			427
10/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.38015	0.41048			0
10/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00015	0.00025			0
10/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.04095	1.07055			238
10/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00029	0.00039			0
10/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.06959	1.09909			0
10/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00053	0.00064			0
10/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.28693	1.31434			0
10/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00025	0.00031			0
10/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.43755	1.46561			20,000
10/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00021	0.00027			0
10/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.47751	1.50556			0
10/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00003	0.00004			50,000
10/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.66083	1.69034			0
10/01/2018	\$ / R On 25-January-18			Any day expiry	12.47310	12.44800			70
10/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00071	0.00083			0
10/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.42761	1.45283			0
10/01/2018	\$ / R On 02-February-18			Any day expiry	12.49040	12.46350			0
10/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.30224	0.28678			0
10/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.06624	0.07708			440
10/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.25607	0.24301			0
10/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.09007	0.10331			460
10/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.23187	0.22018			440
10/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.10587	0.12048			0
10/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.20386	0.19386			460
10/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.12786	0.14416			0
10/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.20348	0.19438			0
10/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.14308	0.16088			0
10/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.13674	0.13177			0
10/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.21854	0.24017			242
10/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.06693	0.06608			0
10/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.38093	0.40638			25,000
10/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.03471	0.03542			0
10/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.58651	0.61382			234
10/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02482	0.02510			0
10/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.68662	0.71350			3,496
10/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.02160	0.02213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.69560	0.72243			19,500
10/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.01891	0.01943			0
10/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.73291	0.75973			0
10/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.01601	0.01650			0
10/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.78001	0.80680			107,000
10/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01497	0.01545			0
10/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.79897	0.82575			2,883
10/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01354	0.01399			0
10/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.82754	0.85429			40,904
10/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00968	0.01005			0
10/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	0.92368	0.95035			168,000
10/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00196	0.00218			42,000
10/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.41596	1.44248			0
10/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00149	0.00169			23,300
10/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.51549	1.54199			0
10/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00078	0.00093			29,000
10/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.76478	1.79123			0
10/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00016	0.00020			242
10/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.73196	2.75860			0
10/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00012	0.00014			2,723
10/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.03192	3.05854			0
10/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00010	0.00011			234
10/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.30190	3.32851			0
10/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00009	0.00010			773
10/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.39189	3.41850			0
10/01/2018	\$ / R On 09-February-18			Any day expiry	12.50550	12.47720			1,346
10/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.24608	0.23550			0
10/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.15058	0.16830			0
10/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.03955	0.03924			0
10/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.69625	0.72404			1,880
10/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.03050	0.02997			0
10/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.73150	0.75867			35,000
10/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00451	0.00471			0
10/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.30551	1.33341			35,000
10/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00499	0.00581			0
10/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.36169	1.39061			1,880
10/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00042	0.00049			1,880
10/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.54712	2.57529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 16-February-18			Any day expiry	12.51940	12.49030			0
10/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01035	0.01110			0
10/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.24835	1.27810			20,000
10/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00716	0.00769			0
10/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.39516	1.42469			20,000
10/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00506	0.00526			0
10/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.66756	1.69676			0
10/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00533	0.00550			0
10/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.68593	1.71520			20,000
10/01/2018	\$ / R On 02-March-18			Any day expiry	12.54540	12.51610			0
10/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.06075	0.05966			0
10/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.91535	0.94356			100,000
10/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.04879	0.04813			0
10/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.00529	1.03393			0
10/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02703	0.02661			8,500
10/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.28533	1.31421			0
10/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01201	0.01183			0
10/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.65031	1.67943			2,186
10/01/2018	\$ / R On 15-March-18			Any day expiry	12.56930	12.53980			5,397
10/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.01738	0.01709			0
10/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.77808	1.80729			0
10/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.57660	12.54700			1,043,534
10/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.65176	0.63108			0
10/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07516	0.08408			248,000
10/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.55689	0.53878			0
10/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.11029	0.12178			5,460
10/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.47757	0.46194			0
10/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.15097	0.16494			3,750
10/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.41207	0.39868			0
10/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.19547	0.21168			20,880
10/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.38996	0.37737			0
10/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.21336	0.23037			2,500
10/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.33863	0.32797			0
10/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.26203	0.28097			25,750
10/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.30643	0.29700			0
10/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.29983	0.32000			3,000
10/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.25554	0.24794			11,000

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10/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.37894	0.40094			2,000
10/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.23816	0.23120			100
10/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.41156	0.43420			0
10/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.21572	0.20957			0
10/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.45912	0.48257			10,323
10/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.18196	0.17702			0
10/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.54536	0.57002			5,000
10/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.17940	0.17455			13,200
10/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.55280	0.57755			0
10/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.16711	0.16269			21,000
10/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.59051	0.61569			100,016
10/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.15133	0.14746			0
10/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.64473	0.67046			0
10/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.12596	0.12295			1,000
10/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.74936	0.77595			1,073
10/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.12413	0.12118			0
10/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.75753	0.78418			5,460
10/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.12232	0.11943			0
10/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.76572	0.79243			15,000
10/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.11706	0.11433			0
10/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.79046	0.81733			45,478
10/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.10880	0.10632			0
10/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.83220	0.85932			0
10/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.10566	0.10327			0
10/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.84906	0.87627			7,500
10/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.10113	0.09887			2,000
10/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.87453	0.90187			0
10/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.09680	0.09466			0
10/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.90020	0.92766			2,500
10/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.09401	0.09196			0
10/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.91741	0.94496			7,500
10/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.08129	0.07960			35,000
10/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.00469	1.03260			17,750
10/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07897	0.07734			0
10/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.02237	1.05034			3,600
10/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.07035	0.06896			0
10/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.09375	1.12196			200,389
10/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.06455	0.06330			10,000
10/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.14795	1.17630			0
10/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.06096	0.05980			25,150

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10/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.18436	1.21280			0
10/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.05924	0.05813			0
10/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.20264	1.23113			0
10/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05758	0.05651			0
10/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.22098	1.24951			20,880
10/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05597	0.05494			4,000
10/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.23937	1.26794			0
10/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.05364	0.05267			2,000
10/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.26704	1.29567			0
10/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04924	0.04836			0
10/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.31264	1.34136			1,000
10/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04501	0.04421			0
10/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.35841	1.38721			0
10/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.04341	0.04264			0
10/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.37681	1.40564			7,000
10/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.04187	0.04113			100
10/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.39527	1.42413			10,323
10/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.04037	0.03966			0
10/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.41377	1.44266			1,000
10/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03822	0.03755			0
10/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.44162	1.47055			200
10/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03685	0.03620			10,000
10/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.46025	1.48920			0
10/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03552	0.03490			55
10/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.47892	1.50790			0
10/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.03361	0.03302			0
10/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.50701	1.53602			500
10/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.03239	0.03182			100
10/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.52579	1.55482			0
10/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.02951	0.02900			4,951
10/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.57291	1.60200			0
10/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02739	0.02691			0
10/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.61079	1.63991			750
10/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02638	0.02592			0
10/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.62978	1.65892			41,000
10/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02541	0.02497			73
10/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.64881	1.67797			0
10/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02447	0.02404			0
10/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.66787	1.69704			2,000
10/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02312	0.02272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.69652	1.72572			0
10/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01671	0.01641			5,460
10/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.86011	1.88941			0
10/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01607	0.01579			10,000
10/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.87947	1.90879			0
10/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01577	0.01549			17,000
10/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.88917	1.91849			0
10/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01459	0.01433			0
10/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.92799	1.95733			80,000
10/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01431	0.01405			10,490
10/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.93771	1.96705			400
10/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01377	0.01352			0
10/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.95716	1.98652			850
10/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01324	0.01300			7,500
10/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.97664	2.00600			0
10/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01249	0.01226			100
10/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.00589	2.03526			0
10/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01177	0.01156			100
10/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.03517	2.06456			0
10/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01006	0.00987			0
10/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.11346	2.14287			0
10/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00876	0.00859			25,047
10/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.18216	2.21159			0
10/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00809	0.00793			0
10/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.22149	2.25093			0
10/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00704	0.00690			15,000
10/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.29044	2.31990			0
10/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00650	0.00636			5,000
10/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.32990	2.35936			0
10/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00637	0.00624			18,718
10/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.33977	2.36924			0
10/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00588	0.00575			3,000
10/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.37928	2.40875			0
10/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00531	0.00520			6,126
10/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.42871	2.45820			0
10/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00464	0.00454			2,500
10/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.53804	2.56754			0
10/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00429	0.00420			2,500
10/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.68769	2.71720			0
10/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00391	0.00383			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.88731	2.91683			0
10/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00384	0.00377			35,000
10/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.92724	2.95677			0
10/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00374	0.00367			6,000
10/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.99714	3.02667			0
10/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00357	0.00351			750
10/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.11697	3.14651			0
10/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00350	0.00344			0
10/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.17690	3.20644			0
10/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00325	0.00319			13,176
10/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.42665	3.45619			0
10/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00312	0.00307			225,000
10/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.58652	3.61607			0
10/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00257	0.00254			0
10/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.81597	3.84554			0
10/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00032	0.00031			0
10/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.91372	4.94331			0
10/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00031	0.00031			0
10/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.92371	4.95331			0
10/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00030	0.00030			0
10/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.93370	4.96330			0
10/01/2018	\$ / R On 29-March-18			Any day expiry	12.59470	12.56480			1,199
10/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01991	0.01981			0
10/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.02521	2.05501			0
10/01/2018	\$ / R On 25-April-18			Any day expiry	12.64370	12.61320			0
10/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.06203	0.06117			0
10/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.71013	1.73977			0
10/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02888	0.02897			0
10/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.38518	2.41577			1,000
10/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00992	0.00936			2,000
10/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.17622	3.20616			0
10/01/2018	\$ / R On 30-April-18			Any day expiry	12.65270	12.62220			110
10/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.11722	0.11534			0
10/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.26452	1.29314			1,000
10/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02533	0.02439			500
10/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.60263	2.63219			0
10/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01376	0.01300			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.02106	3.05080			0
10/01/2018	\$ / R On 11-May-18			Any day expiry	12.67270	12.64200			70
10/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.37941	0.37042			0
10/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.45031	0.47202			1,880
10/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.12434	0.12235			0
10/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.31524	1.34395			1,880
10/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.07379	0.07283			0
10/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.80109	1.83083			0
10/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.01751	0.01696			1,880
10/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	2.97841	3.00856			0
10/01/2018	\$ / R On 15-May-18			Any day expiry	12.68000	12.64920			0
10/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.38777	0.37869			0
10/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.45957	0.48129			11,000
10/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08626	0.08506			0
10/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.70626	1.73586			0
10/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06954	0.06869			0
10/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.89134	1.92129			11,000
10/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.01582	0.01517			11,000
10/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.09762	3.12777			0
10/01/2018	\$ / R On 31-May-18			Any day expiry	12.70900	12.67790			181
10/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.16737	0.16504			0
10/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.25837	1.28714			1,000
10/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03590	0.03667			500
10/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.75690	2.78877			0
10/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.01774	0.02080			500
10/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.19874	3.23290			0
10/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.74170	12.71020			175,771
10/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.76231	1.73143			0
10/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02061	0.02123			750
10/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.28677	1.26064			0
10/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04507	0.05044			66
10/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.88849	0.86775			0
10/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.14679	0.15755			20,000
10/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.80621	0.78760			0
10/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.18451	0.19740			372
10/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.72479	0.70797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.23309	0.24777			84,749
10/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.71881	0.70213			0
10/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.23711	0.25193			0
10/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.69527	0.67913			0
10/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.25357	0.26893			24,500
10/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.63918	0.62437			0
10/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.29748	0.31417			12,603
10/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.58697	0.57342			0
10/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.34527	0.36322			114,600
10/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.47259	0.46254			0
10/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.48089	0.50234			66
10/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.39523	0.38737			0
10/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.61353	0.63717			2,700
10/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.38203	0.37454			0
10/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.64033	0.66434			30,358
10/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.36617	0.35914			0
10/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.67447	0.69894			1,250
10/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.33088	0.32485			0
10/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.75918	0.78465			965
10/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.32263	0.31684			0
10/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.78093	0.80664			372
10/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.31726	0.31162			0
10/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.79556	0.82142			15,000
10/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.29672	0.29166			0
10/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.85502	0.88146			25,550
10/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.25966	0.25549			0
10/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.97796	1.00529			5,183
10/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.25535	0.25131			0
10/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.99365	1.02111			7,420
10/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.25112	0.24720			0
10/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.00942	1.03700			114,600
10/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.22359	0.22048			0
10/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.12189	1.15028			70,530
10/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.21284	0.21003			0
10/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.17114	1.19983			0
10/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.20432	0.20176			0
10/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.21262	1.24156			84,749
10/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.19619	0.19386			0
10/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.25449	1.28366			500
10/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.19461	0.19233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.26291	1.29213			40,000
10/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.19149	0.18930			0
10/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.27979	1.30910			300
10/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.18995	0.18780			0
10/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.28825	1.31760			500
10/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.18102	0.17911			0
10/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.33932	1.36891			1,000
10/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.16719	0.16500			0
10/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.42549	1.45480			6,130
10/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.15396	0.15151			0
10/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.51226	1.54131			7,028
10/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.13540	0.13345			0
10/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.64370	1.67325			2,000
10/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10691	0.10570			7,600
10/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.89521	1.92550			0
10/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.09212	0.09128			50
10/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.06042	2.09108			0
10/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08490	0.08423			500
10/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.15320	2.18403			0
10/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07287	0.07247			500
10/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.33117	2.36227			0
10/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06680	0.06653			760
10/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.43510	2.46633			0
10/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06524	0.06501			2,700
10/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.46354	2.49481			0
10/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.06130	0.06114			372
10/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.53960	2.57094			0
10/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05989	0.05976			0
10/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.56819	2.59956			0
10/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05763	0.05727			24,500
10/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.61593	2.64707			0
10/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.05079	0.05128			15,000
10/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.73909	2.77108			0
10/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04745	0.04834			114,600
10/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.80575	2.83814			0
10/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04608	0.04714			965
10/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.83438	2.86694			0
10/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03577	0.03796			40,000
10/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.08407	3.11776			0
10/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02495	0.02811			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.44325	3.47791			0
10/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.02015	0.02362			750
10/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.65845	3.69342			0
10/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01957	0.02307			300
10/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.68787	3.72287			0
10/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01811	0.02168			7,420
10/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.76641	3.80148			0
10/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01759	0.02103			66
10/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.79589	3.83083			0
10/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01534	0.01816			500
10/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.92364	3.95796			0
10/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.01107	0.01332			84,749
10/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.18937	4.22312			0
10/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.01004	0.01214			3,500
10/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.26834	4.30194			0
10/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00774	0.00948			500
10/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.47604	4.50928			0
10/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00709	0.00873			5,630
10/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.54539	4.57853			0
10/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00625	0.00775			7,028
10/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.64455	4.67755			0
10/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00421	0.00532			0
10/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.95251	4.98512			0
10/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00415	0.00526			0
10/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.96245	4.99506			0
10/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00410	0.00519			0
10/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.97240	5.00499			0
10/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00008	0.00012			0
10/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.80838	7.83992			0
10/01/2018	\$ / R On 29-June-18			Any day expiry	12.76160	12.73000			445
10/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.21503	0.21210			0
10/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.25343	1.28210			1,000
10/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.05180	0.05208			500
10/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.91020	2.94208			0
10/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03586	0.03664			500
10/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.37426	3.40664			0
10/01/2018	\$ / R On 06-July-18			Any day expiry	12.77430	12.74260			0
10/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.88427	0.86385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.17997	0.19125			2,000
10/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.26353	0.25973			1,000
10/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.08923	1.11713			0
10/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.23861	0.23532			1,000
10/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.19431	1.22272			0
10/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.19133	0.18889			0
10/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.40423	1.43349			0
10/01/2018	\$ / R On 20-July-18			Any day expiry	12.79940	12.76740			1,800
10/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.25009	0.24685			0
10/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.25069	1.27945			0
10/01/2018	\$ / R On 25-July-18			Any day expiry	12.80820	12.77610			70
10/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.19466	0.19199			0
10/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.57816	1.60759			1,500
10/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.18228	0.18011			0
10/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.66408	1.69401			0
10/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.16046	0.15858			0
10/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.80396	1.83418			1,500
10/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06733	0.06799			1,500
10/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.98083	3.01359			0
10/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.05897	0.05997			1,500
10/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.19247	3.22557			0
10/01/2018	\$ / R On 31-July-18			Any day expiry	12.81880	12.78660			1,853
10/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.26860	0.26473			0
10/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.24980	1.27813			1,000
10/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06927	0.06903			500
10/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.07047	3.10243			0
10/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.05283	0.05285			500
10/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.55403	3.58625			0
10/01/2018	\$ / R On 07-August-18			Any day expiry	12.83120	12.79890			0
10/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.80331	0.78653			0
10/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.29211	0.30763			1,880
10/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26915	0.26552			0
10/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.29795	1.32662			1,880
10/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.06127	0.06219			1,880
10/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.41007	3.44329			0
10/01/2018	\$ / R On 13-August-18			Any day expiry	12.84180	12.80950			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16669	0.16465			0
10/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.94489	1.97515			0
10/01/2018	\$ / R On 31-August-18			Any day expiry	12.87370	12.84100			1,336
10/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.32119	0.31621			0
10/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.24749	1.27521			1,000
10/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08535	0.08447			500
10/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.26165	3.29347			0
10/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06830	0.06759			500
10/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.76460	3.79659			0
10/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.90380	12.87090			5,264
10/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.94318	1.91068			0
10/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03938	0.03978			0
10/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.28243	1.25850			0
10/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.12863	0.13760			73,314
10/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.79785	0.78205			0
10/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.39405	0.41115			0
10/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.74301	0.72831			0
10/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.44921	0.46741			5,300
10/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.72397	0.70966			0
10/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.47017	0.48876			1,550
10/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.63572	0.62325			0
10/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.58192	0.60235			750
10/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.59198	0.58064			0
10/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.64818	0.66974			0
10/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.49136	0.48248			0
10/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.83756	0.86158			73,314
10/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.45818	0.45013			0
10/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.91438	0.93923			0
10/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.38232	0.37622			1,464
10/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.12852	1.15532			0
10/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.36410	0.35845			0
10/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.19030	1.21755			0
10/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18366	0.18144			0
10/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.12986	2.16054			0
10/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18254	0.18035			0
10/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.13874	2.16945			0
10/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.18143	0.17927			0
10/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.14763	2.17837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15425	0.15272			0
10/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.39045	2.42182			0
10/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10047	0.10126			5,300
10/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.16667	3.20036			0
10/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09742	0.09828			1,550
10/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.23362	3.26738			0
10/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09574	0.09664			0
10/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.27194	3.30574			0
10/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.09329	0.09425			750
10/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.32949	3.36335			0
10/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08758	0.08866			73,314
10/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.47378	3.50776			0
10/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05942	0.05946			0
10/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.17562	4.20856			0
10/01/2018	\$ / R On 28-September-18			Any day expiry	12.92330	12.89020			1,295
10/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.36739	0.36230			0
10/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.24409	1.27210			1,000
10/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09808	0.09711			500
10/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.42478	3.45691			0
10/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07833	0.07750			500
10/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.95503	3.98730			0
10/01/2018	\$ / R On 25-October-18			Any day expiry	12.97050	12.93710			70
10/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.28134	0.27819			0
10/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.80084	1.83109			0
10/01/2018	\$ / R On 31-October-18			Any day expiry	12.98090	12.94740			0
10/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.42199	0.41591			0
10/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.24109	1.26851			1,000
10/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20898	0.20662			0
10/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.29158	2.32272			0
10/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11433	0.11278			500
10/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.60343	3.63538			0
10/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08969	0.08838			500
10/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.12879	4.16098			0
10/01/2018	\$ / R On 05-November-18			Any day expiry	12.98950	12.95600			0
10/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.27755	1.25498			0
10/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.18805	0.19898			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.41607	0.41017			0
10/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.28657	1.31417			1,880
10/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10388	0.10389			1,880
10/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.92438	3.95789			0
10/01/2018	\$ / R On 13-November-18			Any day expiry	13.00330	12.96970			70
10/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25178	0.24858			0
10/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.10848	2.13888			0
10/01/2018	\$ / R On 30-November-18			Any day expiry	13.03270	12.99900			0
10/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.47138	0.46434			0
10/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.23868	1.26534			1,000
10/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12629	0.12588			500
10/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.79359	3.82688			0
10/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09293	0.09118			500
10/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.37023	4.40218			0
10/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.05690	13.02310			11,000
10/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.76865	0.75533			0
10/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.67175	0.69223			23,443
10/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.52834	0.51994			0
10/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.12664	1.15204			20,000
10/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.26200	0.25869			0
10/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.27510	2.30559			0
10/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.26072	0.25743			0
10/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.28382	2.31433			0
10/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25945	0.25619			0
10/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.29255	2.32309			0
10/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19256	0.19112			20,000
10/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.83086	2.86322			0
10/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10665	0.10459			23,443
10/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.28975	4.32149			0
10/01/2018	\$ / R On 31-December-18			Any day expiry	13.08620	13.05230			0
10/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.52142	0.51354			0
10/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.23522	1.26124			1,000
10/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13890	0.13859			500
10/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.98270	4.01629			0
10/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09768	0.09443			500
10/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.59148	4.62213			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 13-February-19			Any day expiry	13.16640	13.13200			70
10/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.34068	0.33699			0
10/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.27428	2.30499			0
10/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.22800	13.19270			0
10/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.59961	0.59238			0
10/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.42161	1.44968			0
10/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35896	0.35489			0
10/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.44096	2.47219			0
10/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35754	0.35351			0
10/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.44954	2.48081			0
10/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35614	0.35213			0
10/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.45814	2.48943			0
10/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.39220	13.35450			0
10/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.67836	0.67091			0
10/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.64616	1.67641			0
10/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.67595	0.66854			0
10/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.65375	1.68404			0
10/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.67354	0.66618			0
10/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.66134	1.69168			0
10/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.73190	13.68920			0
10/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.65967	0.65335			0
10/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.72777	2.76415			0
10/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.65796	0.65166			0
10/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.73606	2.77246			0
10/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.65626	0.64997			0
10/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.74436	2.78077			0
10/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22359	0.21668			2,000
10/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.49169	6.52748			0
10/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.12060	14.07310			0
10/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.11344	1.10046			0
10/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.15284	2.18736			0
10/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.11083	1.09788			0
10/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.16023	2.19478			0
10/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.10823	1.09531			0
10/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.16763	2.20221			0
10/01/2018	\$ / R On 28-July-20			Any day expiry	14.22140	14.17260			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.14507	1.13128			0
10/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.29367	2.32868			0
10/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.32660	14.27650			0
10/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.24199	1.22658			0
10/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.25539	2.29008			0
10/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23931	1.22393			0
10/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.26271	2.29743			0
10/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23664	1.22129			0
10/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.27004	2.30479			0
10/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.57660	12.54700			565
10/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.06009	0.05896			0
10/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.19349	1.22196			0
10/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.05924	0.05813			0
10/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.20264	1.23113			0
10/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05841	0.05732			0
10/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.21181	1.24032			0
10/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.74170	12.71020			47
10/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.17815	0.17632			0
10/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.35645	1.38612			0
10/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.17674	0.17495			0
10/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.36504	1.39475			0
10/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.17533	0.17358			0
10/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.37363	1.40338			0
10/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.90380	12.87090			8
10/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30981	0.30548			0
10/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.40601	1.43458			0
10/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.30800	0.30370			0
10/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.41420	1.44280			0
10/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.30619	0.30194			0
10/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.42239	1.45104			0
10/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.05690	13.02310			0
10/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24712	0.24409			0
10/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.38022	2.41099			0
10/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.24593	0.24292			0
10/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.38903	2.41982			0
10/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.24474	0.24176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.39784	2.42866			0
10/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.39220	13.35450			0
10/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.67836	0.67091			0
10/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.64616	1.67641			0
10/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.67595	0.66854			0
10/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.65375	1.68404			0
10/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.67354	0.66618			0
10/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.66134	1.69168			0
10/01/2018	£ / R On 31-January-18			Any day expiry	16.87940	16.84490			10
10/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00404	0.00437			0
10/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.03464	2.06947			0
10/01/2018	£ / R On 01-March-18			Any day expiry	16.97450	16.93460			17
10/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01773	0.01768			0
10/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.27323	2.31308			0
10/01/2018	£ / R On 15-March-18			Any day expiry	17.01740	16.97730			38
10/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04095	0.04040			0
10/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.07355	2.11310			0
10/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.03010	16.98990			181,581
10/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.45172	0.43684			0
10/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.42162	0.44694			500
10/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.36401	0.35332			0
10/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.54391	0.57342			0
10/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.36028	0.34971			0
10/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55018	0.57981			0
10/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.35657	0.34613			0
10/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.55647	0.58623			0
10/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04922	0.04845			1,500
10/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.01912	2.05855			0
10/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01304	0.01280			500
10/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.12294	3.16290			0
10/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.31300	17.27010			7,457
10/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.61712	0.60346			0
10/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.80412	0.83336			500
10/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.48119	0.47135			0
10/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.05819	1.09125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.47809	0.46835			0
10/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.06509	1.09825			0
10/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.47502	0.46537			0
10/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.07202	1.10527			0
10/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09382	0.09407			500
10/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.18082	3.22397			0
10/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.59600	17.55100			4,164
10/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64838	0.63562			0
10/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.29238	1.32462			0
10/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.64520	0.63252			0
10/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.29920	1.33152			0
10/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.64203	0.62943			0
10/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.30603	1.33843			0
10/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.86850	17.82180			886
10/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95142	0.93375			0
10/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.19292	1.22195			0
10/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94757	0.92997			0
10/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.19907	1.22817			0
10/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94373	0.92621			0
10/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.20523	1.23441			0
10/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.46760	18.41700			0
10/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.27194	1.25358			0
10/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.42434	1.45658			0
10/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26797	1.24969			0
10/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.43037	1.46269			0
10/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.26403	1.24580			0
10/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.43643	1.46880			0
10/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11323	0.11166			115
10/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00486	0.00399			0
10/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00163	0.00233			0
10/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00125	0.00099			0
10/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00802	0.00934			0
10/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00023	0.00014			0
10/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01700	0.01848			0
10/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11534	0.11373			0
10/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00360	0.00312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00826	0.00939			0
10/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00159	0.00135			0
10/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01625	0.01762			0
10/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00082	0.00066			0
10/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02548	0.02693			0
10/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11751	0.11585			0
10/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00249	0.00415			0
10/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01249	0.01415			0
10/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02249	0.02414			0
10/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12761	0.12574			0
10/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01521	0.01427			0
10/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00760	0.00853			0
10/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01111	0.01037			0
10/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01351	0.01463			0
10/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00816	0.00762			0
10/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02056	0.02188			0
10/01/2018	€ / R On 31-January-18			Any day expiry	14.97920	14.86890			151,647
10/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.98471	0.87633			0
10/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00551	0.00743			0
10/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.01942	0.01571			0
10/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.84022	0.94681			193,000
10/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00976	0.00819			0
10/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.04686	1.15419			0
10/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00411	0.00358			15,150
10/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.52491	1.63468			0
10/01/2018	€ / R On 15-February-18			Any day expiry	15.03290	14.91710			44
10/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03416	0.02746			0
10/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.07126	1.18036			0
10/01/2018	€ / R On 28-February-18			Any day expiry	15.07340	14.95710			0
10/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03203	0.02629			0
10/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.36863	1.47919			1,647
10/01/2018	€ / R On 15-March-18			Any day expiry	15.12050	15.00360			63

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02793	0.02430			0
10/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.91743	2.03070			0
10/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.13370	15.01670			93,801
10/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.13861	2.02254			0
10/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00491	0.00584			0
10/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.16702	1.05810			0
10/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03332	0.04140			0
10/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.50007	0.43603			0
10/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.21637	0.26933			0
10/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.49431	0.43084			0
10/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22061	0.27414			0
10/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.48859	0.42569			0
10/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22489	0.27899			0
10/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.39394	0.34192			0
10/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.31024	0.37522			5,648
10/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.37036	0.32191			0
10/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.33666	0.40521			18,643
10/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.07116	0.06143			0
10/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.32746	1.43473			0
10/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06135	0.05304			643
10/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.42765	1.53634			0
10/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03207	0.02808			620
10/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.89837	2.01138			0
10/01/2018	€ / R On 29-March-18			Any day expiry	15.16660	15.04900			3
10/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03408	0.02961			0
10/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.07748	2.19061			0
10/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.42700	15.30590			7,465
10/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.44438	2.32385			0
10/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01738	0.01795			0
10/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.71038	1.59014			0
10/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03338	0.03424			50,995
10/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.50347	1.39727			0
10/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04647	0.06137			7,000
10/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.46853	1.36350			0
10/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05153	0.06760			0
10/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.26762	1.17056			0
10/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09062	0.11466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.62722	0.56931			0
10/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.45022	0.51341			50,995
10/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.52265	0.47513			0
10/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.58565	0.65923			0
10/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.51876	0.47158			0
10/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.59176	0.66568			0
10/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.51490	0.46806			0
10/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59790	0.67216			0
10/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.35729	0.32499			0
10/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.93029	1.01909			0
10/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.25802	0.23470			0
10/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.27102	1.36880			7,000
10/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04986	0.04698			7,000
10/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.23286	3.35108			0
10/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01575	0.01305			50,995
10/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.13875	5.25715			0
10/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00541	0.00438			0
10/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.20841	6.32848			0
10/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.72650	15.60190			5,417
10/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.60429	1.50206			0
10/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12779	0.15016			161,971
10/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.65874	0.61030			0
10/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.78224	0.85840			124,767
10/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.60491	0.56068			0
10/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87841	0.95878			37,204
10/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33013	0.30910			0
10/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.70363	1.80720			0
10/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32840	0.30752			0
10/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.71190	1.81562			0
10/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32668	0.30595			0
10/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.72018	1.82405			0
10/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10251	0.10238			124,767
10/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.93601	4.06048			0
10/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03578	0.03463			37,204
10/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.93928	6.06273			0
10/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.01810	15.89080			2,926
10/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36332	0.34596			0
10/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.22522	2.33516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36178	0.34454			0
10/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.23368	2.34374			0
10/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36024	0.34311			0
10/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.24214	2.35231			0
10/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.65230	16.51610			0
10/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.06790	1.02116			0
10/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.27560	1.36506			0
10/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.06437	1.01782			0
10/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.28207	1.37172			0
10/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.06085	1.01449			0
10/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.28855	1.37839			0
10/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.77020	9.70720			5
10/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00004	0.00007			0
10/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.90984	0.97287			0
10/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.83310	9.76990			46
10/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02545	0.02225			0
10/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.74235	0.80235			0
10/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.85990	9.79640			18,200
10/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.16563	0.14656			0
10/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.29573	0.34016			0
10/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.16222	0.14354			0
10/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.30232	0.34714			0
10/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.15886	0.14057			0
10/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.30896	0.35417			0
10/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.98950	9.92350			5,012
10/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.18009	0.16632			0
10/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.68059	0.73282			0
10/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17781	0.16423			0
10/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.68831	0.74073			0
10/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17555	0.16216			0
10/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.69605	0.74866			0
10/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.11850	10.05130			400
10/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16827	0.15763			0
10/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.15977	1.21633			0
10/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16663	0.15610			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.16813	1.22480			0
10/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16501	0.15459			0
10/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.17651	1.23329			0
10/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.24160	10.17280			10,812
10/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19416	0.18280			0
10/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.42256	1.48000			0
10/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19261	0.18135			0
10/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.43101	1.48855			0
10/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.19106	0.17991			0
10/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43946	1.49711			0
10/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.50780	10.43640			0
10/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46511	0.44472			0
10/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.95731	1.00832			0
10/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46218	0.44201			0
10/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.96438	1.01561			0
10/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45926	0.43931			0
10/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.97146	1.02291			0
10/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.08210	10.08000			250
10/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.24915	0.25082			0
10/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.22705	0.23082			0
10/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.24446	0.24617			0
10/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.23236	0.23617			0
10/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.23983	0.24158			0
10/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.23773	0.24158			0
10/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.22260	10.21860			0
10/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.18922	0.19077			0
10/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.77662	0.78217			0
10/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.18703	0.18858			0
10/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.78443	0.78998			0
10/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.18487	0.18642			0
10/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.79227	0.79782			0
10/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.35970	10.35430			0
10/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.84030	0.84570			0
10/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.85030	0.85570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.86030	0.86570			0
10/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.63660	10.62890			0
10/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.64901	0.64585			0
10/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.80241	0.80695			0
10/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.64491	0.64177			0
10/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.80831	0.81287			0
10/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.64116	0.63804			0
10/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.81456	0.81914			0
10/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.93610	12.81170			1,215
10/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04415	0.03119			0
10/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.24805	1.35949			0
10/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.04344	0.03080			0
10/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.25734	1.36910			0
10/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.04274	0.03042			0
10/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.26664	1.37872			0
10/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.20030	13.07160			0
10/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13411	0.10946			0
10/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.46381	1.56786			0
10/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.13265	0.10824			0
10/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.47235	1.57664			0
10/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.13120	0.10703			0
10/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.48090	1.58543			0
10/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.46920	13.33680			0
10/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.56080	1.69320			0
10/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.57080	1.70320			0
10/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.58080	1.71320			0
10/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.57870	14.42480			0
10/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.94894	0.87433			0
10/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.09024	1.16953			0
10/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.94542	0.87102			0
10/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.09672	1.17622			0
10/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.94192	0.86773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.10322	1.18293			0
10/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92260	1.91230			0
10/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04699	0.04265			0
10/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04439	0.05035			0
10/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04268	0.03870			0
10/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05008	0.05640			0
10/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03871	0.03507			0
10/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05611	0.06277			0
10/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93800	1.92680			0
10/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04621	0.04309			0
10/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11821	0.12629			0
10/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04350	0.04058			0
10/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12550	0.13378			0
10/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04094	0.03821			0
10/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13294	0.14141			0
10/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95290	1.94110			0
10/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17710	0.18890			0
10/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18710	0.19890			0
10/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19710	0.20890			0
10/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99780	1.98490			0
10/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14840	0.14275			0
10/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12060	0.12785			0
10/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14410	0.13855			0
10/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12630	0.13365			0
10/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13993	0.13447			0
10/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13213	0.13957			0
10/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04250	2.02670			0
10/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01639	0.01388			0
10/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.14389	0.15718			0
10/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01493	0.01260			0
10/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15243	0.16590			0
10/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01360	0.01143			0
10/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.16110	0.17473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08340	2.06690			0
10/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04126	0.03742			0
10/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16786	0.18052			0
10/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03922	0.03555			0
10/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17582	0.18865			0
10/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03728	0.03377			0
10/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18388	0.19687			0
10/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12440	2.10760			0
10/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22560	0.24240			0
10/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23560	0.25240			0
10/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24560	0.26240			0
10/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34890	2.32850			0
10/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27807	0.26447			0
10/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06917	0.07597			0
10/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27199	0.25861			0
10/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07309	0.08011			0
10/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26603	0.25287			0
10/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07713	0.08437			0
10/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.61010	1.60670			0
10/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00958	0.00941			0
10/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.12948	0.13271			0
10/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00850	0.00836			0
10/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.13840	0.14166			0
10/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00755	0.00743			0
10/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.14745	0.15073			0
10/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63420	1.63050			0
10/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02771	0.02729			0
10/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14351	0.14679			0
10/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02583	0.02544			0
10/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15163	0.15494			0
10/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02409	0.02372			0
10/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15989	0.16322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65730	1.65330			0
10/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18270	0.18670			0
10/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19270	0.19670			0
10/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20270	0.20670			0
10/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.79290	1.78730			0
10/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15182	0.14945			0
10/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10892	0.11215			0
10/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14744	0.14515			0
10/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11454	0.11785			0
10/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14319	0.14097			0
10/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12029	0.12367			0
10/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.12030	0.12010			0
10/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11960	0.11930			1,145
10/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11880	0.11850			562
10/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11890	0.11620			0
10/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56900	1.55070			0
10/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.59490	1.57610			0
10/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62080	1.60170			0
10/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70150	1.68000			0
10/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.03740	8.98040			0
10/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.08972	0.08013			0
10/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49232	0.53973			0
10/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.08775	0.07832			0
10/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.50035	0.54792			0
10/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.08581	0.07655			0
10/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50841	0.55615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.14940	9.09040			0
10/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.13872	0.12930			0
10/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.81932	0.86890			0
10/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.13693	0.12765			0
10/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.82753	0.87725			0
10/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.13516	0.12602			0
10/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.83576	0.88562			0
10/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.26210	9.20190			0
10/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.65790	0.71810			0
10/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.66790	0.72810			0
10/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.67790	0.73810			0
10/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98800	9.91820			0
10/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.70641	0.67477			0
10/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62841	0.66657			0
10/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.70215	0.67078			0
10/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.63415	0.67258			0
10/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.69792	0.66681			0
10/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63992	0.67861			0
10/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.27060	1.27130			0
10/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.02940	0.02870			0
10/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.03940	0.03870			0
10/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.04940	0.04870			0
10/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28430	1.28490			0
10/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02570	0.02510			0
10/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03570	0.03510			0
10/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04570	0.04510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29980	1.28680			0
10/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06020	0.07320			0
10/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07020	0.08320			0
10/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08020	0.09320			0
10/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38470	1.38050			0
10/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07470	0.07050			0
10/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06470	0.06050			0
10/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05470	0.05050			0
10/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35410	1.35410			0
10/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35880	1.35880			0
10/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36360	1.36360			0
10/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20330	1.19680			15
10/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21070	1.20420			0
10/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.21870	1.21220			0
10/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,616.19000	22,463.53000			0
10/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.44310	9.39780			0
10/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.07095	0.06475			0
10/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.57785	0.61695			0
10/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.06931	0.06326			0
10/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.58621	0.62546			0
10/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06771	0.06180			0
10/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.59461	0.63400			0
10/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.58340	9.53610			0
10/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17354	0.16370			0
10/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.68014	0.71760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17131	0.16160			0
10/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.68791	0.72550			0
10/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.16911	0.15953			0
10/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.69571	0.73343			0
10/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.72360	9.67410			0
10/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.26640	0.31590			0
10/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.27640	0.32590			0
10/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.28640	0.33590			0
10/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.55900	10.49460			0
10/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.96608	0.92991			0
10/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.39708	0.42531			0
10/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.96059	0.92460			0
10/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40159	0.43000			0
10/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.95513	0.91934			0
10/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.40613	0.43474			0
10/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.24220	3.25570			433
10/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00805	0.00898			0
10/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.27585	0.26328			0
10/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00733	0.00815			0
10/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.28513	0.27245			0
10/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00666	0.00738			0
10/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.29446	0.28168			0
10/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.19630	3.21000			0
10/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01212	0.01305			0
10/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.46582	0.45305			0
10/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01150	0.01235			0
10/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.47520	0.46235			0
10/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01091	0.01168			0
10/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.48461	0.47168			0
10/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.15020	3.16440			0
10/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.19980	0.18560			0
10/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.20980	0.19560			0
10/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.21980	0.20560			0
10/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.15210	3.15860			0
10/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.09712	0.09855			0
10/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.46502	0.45995			0
10/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.09516	0.09657			0
10/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.47306	0.46797			0
10/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.09325	0.09463			0
10/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.48115	0.47603			0
10/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.25400	1.22880			0
10/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23360	1.20890			0
10/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21460	1.19040			0
10/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,978,597.00</b>	
<b>Options Open Interest</b>								<b>4,583,611.00</b>	
<b>Total</b>								<b>6,562,208.00</b>	