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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/01/2018 TO: 11/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 12-January-18			Any day expiry	12.45130	12.45480			0
11/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00001	0.00002			0
11/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.46871	1.46522			0
11/01/2018	\$ / R On 19-January-18			Any day expiry	12.44930	12.46360			0
11/01/2018	\$ / R On 17-January-18	12.20	C	Any day expiry	0.26684	0.28483			0
11/01/2018	\$ / R On 17-January-18	12.20	P	Any day expiry	0.02154	0.02313			5,000
11/01/2018	\$ / R On 17-January-18	12.22	C	Any day expiry	0.24971	0.26781			0
11/01/2018	\$ / R On 17-January-18	12.22	P	Any day expiry	0.02441	0.02611			40,000
11/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.10624	0.12211			0
11/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.04494	0.05292			277
11/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.06577	0.08039			277
11/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.07447	0.08119			0
11/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.01240	0.01790			0
11/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.28110	0.27870			427
11/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.00628	0.00935			427

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.38498	0.38015			0
11/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00009	0.00015			0
11/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.04879	1.04095			238
11/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00011	0.00029			0
11/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.07881	1.06959			0
11/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00037	0.00053			0
11/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.30107	1.28693			0
11/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00012	0.00025			0
11/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.45282	1.43755			20,000
11/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00010	0.00021			0
11/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.49280	1.47751			0
11/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00002	0.00003			50,000
11/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.66872	1.66083			0
11/01/2018	\$ / R On 25-January-18			Any day expiry	12.46120	12.47310			70
11/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00057	0.00071			0
11/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.43937	1.42761			0
11/01/2018	\$ / R On 02-February-18			Any day expiry	12.47630	12.49040			0
11/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.29024	0.30224			0
11/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.06774	0.06624			440
11/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.24330	0.25607			0
11/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.09080	0.09007			460
11/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.21862	0.23187			440
11/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.10612	0.10587			0
11/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.19002	0.20386			460
11/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.12752	0.12786			0
11/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.18923	0.20348			0
11/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.14293	0.14308			0
11/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.12456	0.13674			0
11/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.22016	0.21854			242
11/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.05887	0.06693			0
11/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.38637	0.38093			25,000
11/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.02959	0.03471			0
11/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.59519	0.58651			234
11/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02059	0.02482			0
11/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.69619	0.68662			3,496
11/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.01796	0.02160			0
11/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.70546	0.69560			19,500
11/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.01567	0.01891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.74317	0.73291			0
11/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.01322	0.01601			0
11/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.79072	0.78001			107,000
11/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01235	0.01497			0
11/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.80985	0.79897			2,883
11/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01115	0.01354			0
11/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.83865	0.82754			40,904
11/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00794	0.00968			0
11/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	0.93544	0.92368			168,000
11/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00159	0.00196			42,000
11/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.42909	1.41596			0
11/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00120	0.00149			23,300
11/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.52870	1.51549			0
11/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00060	0.00078			29,000
11/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.77810	1.76478			0
11/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00014	0.00016			242
11/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.74574	2.73196			0
11/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00012	0.00012			2,723
11/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.04572	3.03192			0
11/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00011	0.00010			234
11/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.31571	3.30190			0
11/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00011	0.00009			773
11/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.40571	3.39189			0
11/01/2018	\$ / R On 09-February-18			Any day expiry	12.48950	12.50550			1,346
11/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.22901	0.24608			0
11/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.14951	0.15058			0
11/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.03343	0.03955			0
11/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.70583	0.69625			1,880
11/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.02524	0.03050			0
11/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.74144	0.73150			35,000
11/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00402	0.00451			0
11/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.32022	1.30551			35,000
11/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00412	0.00499			0
11/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.37652	1.36169			1,880
11/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00041	0.00042			1,880
11/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.56281	2.54712			0
11/01/2018	\$ / R On 16-February-18			Any day expiry	12.50270	12.51940			0
11/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00676	0.01035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.26166	1.24835			20,000
11/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00474	0.00716			0
11/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.40964	1.39516			20,000
11/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00381	0.00506			0
11/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.68301	1.66756			0
11/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00409	0.00533			0
11/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.70139	1.68593			20,000
11/01/2018	\$ / R On 02-March-18			Any day expiry	12.52890	12.54540			0
11/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.25755	0.00000			3,450
11/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.23245	0.00000			0
11/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.05363	0.06075			0
11/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.92473	0.91535			100,000
11/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.04255	0.04879			0
11/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.01555	1.00529			0
11/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02297	0.02703			8,500
11/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.29787	1.28533			0
11/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01009	0.01201			0
11/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.66499	1.65031			2,186
11/01/2018	\$ / R On 15-March-18			Any day expiry	12.55320	12.56930			5,397
11/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.01501	0.01738			0
11/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.79181	1.77808			0
11/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.56050	12.57660			1,058,565
11/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.63255	0.65176			0
11/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07205	0.07516			248,000
11/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.53763	0.55689			0
11/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.10713	0.11029			5,460
11/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.45855	0.47757			0
11/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.14805	0.15097			46,750
11/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.39351	0.41207			0
11/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.19301	0.19547			20,880
11/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.37163	0.38996			0
11/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.21113	0.21336			2,500
11/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.32098	0.33863			0
11/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.26048	0.26203			25,750
11/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.28937	0.30643			0
11/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.29887	0.29983			3,000
11/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.23984	0.25554			11,000

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11/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.37934	0.37894			2,000
11/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.22302	0.23816			100
11/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.41252	0.41156			0
11/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.20137	0.21572			0
11/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.46087	0.45912			10,323
11/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.16899	0.18196			0
11/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.54849	0.54536			5,000
11/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.16654	0.17940			13,200
11/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.55604	0.55280			0
11/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.15482	0.16711			21,000
11/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.59432	0.59051			100,016
11/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.13981	0.15133			0
11/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.64931	0.64473			0
11/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.11582	0.12596			1,000
11/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.75532	0.74936			1,073
11/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.11409	0.12413			0
11/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.76359	0.75753			5,460
11/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.11238	0.12232			0
11/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.77188	0.76572			15,000
11/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.10742	0.11706			0
11/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.79692	0.79046			2,478
11/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.09963	0.10880			0
11/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.83913	0.83220			0
11/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.09668	0.10566			0
11/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.85618	0.84906			7,500
11/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.09242	0.10113			2,000
11/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.88192	0.87453			0
11/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.08836	0.09680			0
11/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.90786	0.90020			2,500
11/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.08575	0.09401			0
11/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.92525	0.91741			7,500
11/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.07387	0.08129			35,000
11/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.01337	1.00469			17,750
11/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07170	0.07897			0
11/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.03120	1.02237			3,600
11/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.06370	0.07035			0
11/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.10320	1.09375			200,389
11/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.05832	0.06455			10,000
11/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.15782	1.14795			0
11/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.05501	0.06096			25,150

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11/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.19451	1.18436			0
11/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.05343	0.05924			0
11/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.21293	1.20264			0
11/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05190	0.05758			0
11/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.23140	1.22098			20,880
11/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05041	0.05597			4,000
11/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.24991	1.23937			0
11/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.04827	0.05364			2,000
11/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.27777	1.26704			0
11/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04421	0.04924			0
11/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.32371	1.31264			1,000
11/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04030	0.04501			0
11/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.36980	1.35841			0
11/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.03883	0.04341			0
11/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.38833	1.37681			7,000
11/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.03741	0.04187			100
11/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.40691	1.39527			10,323
11/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.03604	0.04037			0
11/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.42554	1.41377			1,000
11/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03406	0.03822			0
11/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.45356	1.44162			200
11/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03280	0.03685			10,000
11/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.47230	1.46025			0
11/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03159	0.03552			55
11/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.49109	1.47892			0
11/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.02984	0.03361			0
11/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.51934	1.50701			500
11/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.02873	0.03239			100
11/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.53823	1.52579			0
11/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.02611	0.02951			4,951
11/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.58561	1.57291			0
11/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02418	0.02739			0
11/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.62368	1.61079			750
11/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02327	0.02638			0
11/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.64277	1.62978			41,000
11/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02239	0.02541			73
11/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.66189	1.64881			0
11/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02154	0.02447			0
11/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.68104	1.66787			2,000
11/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02032	0.02312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.70982	1.69652			0
11/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01456	0.01671			5,460
11/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.87406	1.86011			0
11/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01399	0.01607			10,000
11/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.89349	1.87947			0
11/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01372	0.01577			17,000
11/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.90322	1.88917			0
11/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01267	0.01459			0
11/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.94217	1.92799			80,000
11/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01242	0.01431			10,490
11/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.95192	1.93771			400
11/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01193	0.01377			0
11/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.97143	1.95716			850
11/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01147	0.01324			7,500
11/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.99097	1.97664			0
11/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01080	0.01249			100
11/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.02030	2.00589			0
11/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01017	0.01177			100
11/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.04967	2.03517			0
11/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00865	0.01006			0
11/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.12815	2.11346			0
11/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00751	0.00876			25,047
11/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.19701	2.18216			0
11/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00692	0.00809			0
11/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.23642	2.22149			0
11/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00600	0.00704			15,000
11/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.30550	2.29044			0
11/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00553	0.00650			5,000
11/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.34503	2.32990			0
11/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00542	0.00637			18,718
11/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.35492	2.33977			0
11/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00499	0.00588			3,000
11/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.39449	2.37928			0
11/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00450	0.00531			6,126
11/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.44400	2.42871			0
11/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00393	0.00464			2,500
11/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.55343	2.53804			0
11/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00365	0.00429			2,500
11/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.70315	2.68769			0
11/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00335	0.00391			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.90285	2.88731			0
11/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00330	0.00384			35,000
11/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.94280	2.92724			0
11/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00322	0.00374			6,000
11/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.01272	2.99714			0
11/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00309	0.00357			750
11/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.13259	3.11697			0
11/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00303	0.00350			0
11/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.19253	3.17690			0
11/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00284	0.00325			13,176
11/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.44234	3.42665			0
11/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00274	0.00312			225,000
11/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.60224	3.58652			0
11/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00227	0.00257			0
11/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.83176	3.81597			0
11/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00027	0.00032			0
11/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.92977	4.91372			0
11/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00026	0.00031			0
11/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.93976	4.92371			0
11/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00026	0.00030			0
11/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.94976	4.93370			0
11/01/2018	\$ / R On 29-March-18			Any day expiry	12.57870	12.59470			1,199
11/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01778	0.01991			0
11/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.03908	2.02521			0
11/01/2018	\$ / R On 25-April-18			Any day expiry	12.62780	12.64370			0
11/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.05828	0.06203			0
11/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.72228	1.71013			0
11/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02695	0.02888			0
11/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.39915	2.38518			1,000
11/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00883	0.00992			2,000
11/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.19103	3.17622			0
11/01/2018	\$ / R On 30-April-18			Any day expiry	12.63690	12.65270			110
11/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.11107	0.11722			0
11/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.27417	1.26452			1,000
11/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02359	0.02533			500
11/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.61669	2.60263			0
11/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01245	0.01376			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.03555	3.02106			0
11/01/2018	\$ / R On 11-May-18			Any day expiry	12.65680	12.67270			70
11/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.36503	0.37941			0
11/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.45183	0.45031			1,880
11/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.11810	0.12434			0
11/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.32490	1.31524			1,880
11/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.06969	0.07379			0
11/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.81289	1.80109			0
11/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.01601	0.01751			1,880
11/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	2.99281	2.97841			0
11/01/2018	\$ / R On 15-May-18			Any day expiry	12.66400	12.68000			0
11/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.37332	0.38777			0
11/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.46112	0.45957			11,000
11/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08158	0.08626			0
11/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.71758	1.70626			0
11/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06566	0.06954			0
11/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.90346	1.89134			11,000
11/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.01439	0.01582			11,000
11/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.11219	3.09762			0
11/01/2018	\$ / R On 31-May-18			Any day expiry	12.69300	12.70900			181
11/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.15987	0.16737			0
11/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.26687	1.25837			1,000
11/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03365	0.03590			500
11/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.77065	2.75690			0
11/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.01630	0.01774			500
11/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.21330	3.19874			0
11/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.72560	12.74170			175,521
11/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.74503	1.76231			0
11/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01943	0.02061			750
11/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.26850	1.28677			0
11/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04290	0.04507			66
11/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.86989	0.88849			0
11/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.14429	0.14679			20,000
11/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.78784	0.80621			0
11/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.18224	0.18451			372
11/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.70686	0.72479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.23126	0.23309			84,749
11/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.70092	0.71881			0
11/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.23532	0.23711			0
11/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.67754	0.69527			0
11/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.25195	0.25357			24,500
11/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.62193	0.63918			0
11/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.29633	0.29748			12,603
11/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.57027	0.58697			0
11/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.34467	0.34527			114,600
11/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.45750	0.47259			0
11/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.48190	0.48089			66
11/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.38169	0.39523			0
11/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.61609	0.61353			2,700
11/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.36879	0.38203			0
11/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.64319	0.64033			30,358
11/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.35330	0.36617			0
11/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.67770	0.67447			1,250
11/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.31891	0.33088			0
11/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.76331	0.75918			965
11/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.31089	0.32263			0
11/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.78529	0.78093			372
11/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.30566	0.31726			0
11/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.80006	0.79556			15,000
11/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.28570	0.29672			0
11/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.86010	0.85502			25,550
11/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.24970	0.25966			0
11/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.98410	0.97796			5,183
11/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.24550	0.25535			0
11/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.99990	0.99365			7,420
11/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.24139	0.25112			0
11/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.01579	1.00942			114,600
11/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.21463	0.22359			0
11/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.12903	1.12189			70,530
11/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.20419	0.21284			0
11/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.17859	1.17114			0
11/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.19594	0.20432			0
11/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.22034	1.21262			84,749
11/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.18806	0.19619			0
11/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.26246	1.25449			500
11/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.18652	0.19461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.27092	1.26291			40,000
11/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.18350	0.19149			0
11/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.28790	1.27979			300
11/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.18201	0.18995			0
11/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.29641	1.28825			500
11/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.17337	0.18102			0
11/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.34777	1.33932			1,000
11/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.16000	0.16719			0
11/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.43440	1.42549			6,130
11/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.14721	0.15396			0
11/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.52161	1.51226			7,028
11/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.12927	0.13540			0
11/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.65367	1.64370			2,000
11/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10182	0.10691			7,600
11/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.90622	1.89521			0
11/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.08760	0.09212			50
11/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.07200	2.06042			0
11/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08068	0.08490			500
11/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.16508	2.15320			0
11/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.06915	0.07287			500
11/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.34355	2.33117			0
11/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06335	0.06680			760
11/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.44775	2.43510			0
11/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06186	0.06524			2,700
11/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.47626	2.46354			0
11/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.05810	0.06130			372
11/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.55250	2.53960			0
11/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05675	0.05989			0
11/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.58115	2.56819			0
11/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05459	0.05763			24,500
11/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.62899	2.61593			0
11/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.04757	0.05079			15,000
11/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.75197	2.73909			0
11/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04415	0.04745			114,600
11/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.81855	2.80575			0
11/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04276	0.04608			965
11/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.84716	2.83438			0
11/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03232	0.03577			40,000
11/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.09672	3.08407			0
11/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02157	0.02495			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.45597	3.44325			0
11/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01692	0.02015			750
11/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.67132	3.65845			0
11/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01637	0.01957			300
11/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.70077	3.68787			0
11/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01498	0.01811			7,420
11/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.77938	3.76641			0
11/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01448	0.01759			66
11/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.80888	3.79589			0
11/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01245	0.01534			500
11/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.93685	3.92364			0
11/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00883	0.01107			84,749
11/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.20323	4.18937			0
11/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00797	0.01004			3,500
11/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.28237	4.26834			0
11/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00606	0.00774			500
11/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.49046	4.47604			0
11/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00553	0.00709			5,630
11/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.55993	4.54539			0
11/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00484	0.00625			7,028
11/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.65924	4.64455			0
11/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00320	0.00421			0
11/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.96760	4.95251			0
11/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00315	0.00415			0
11/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.97755	4.96245			0
11/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00311	0.00410			0
11/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.98751	4.97240			0
11/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00005	0.00008			0
11/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.82445	7.80838			0
11/01/2018	\$ / R On 29-June-18			Any day expiry	12.74560	12.76160			445
11/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.20647	0.21503			0
11/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.26087	1.25343			1,000
11/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04836	0.05180			500
11/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.92276	2.91020			0
11/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03252	0.03586			500
11/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.38692	3.37426			0
11/01/2018	\$ / R On 06-July-18			Any day expiry	12.75830	12.77430			0
11/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.86571	0.88427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.17741	0.17997			2,000
11/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.25375	0.26353			1,000
11/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.09545	1.08923			0
11/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.22951	0.23861			1,000
11/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.20121	1.19431			0
11/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.18353	0.19133			0
11/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.41253	1.40423			0
11/01/2018	\$ / R On 20-July-18			Any day expiry	12.78350	12.79940			1,800
11/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.24099	0.25009			0
11/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.25749	1.25069			0
11/01/2018	\$ / R On 25-July-18			Any day expiry	12.79230	12.80820			70
11/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.18698	0.19466			0
11/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.58648	1.57816			1,500
11/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.17496	0.18228			0
11/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.67266	1.66408			0
11/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.15379	0.16046			0
11/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.81329	1.80396			1,500
11/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06345	0.06733			1,500
11/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.99295	2.98083			0
11/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.05519	0.05897			1,500
11/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.20469	3.19247			0
11/01/2018	\$ / R On 31-July-18			Any day expiry	12.80290	12.81880			1,853
11/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.25906	0.26860			0
11/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.25616	1.24980			1,000
11/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06536	0.06927			500
11/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.08246	3.07047			0
11/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04921	0.05283			500
11/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.56631	3.55403			0
11/01/2018	\$ / R On 07-August-18			Any day expiry	12.81530	12.83120			0
11/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.78651	0.80331			0
11/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.29121	0.29211			1,880
11/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.25998	0.26915			0
11/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.30468	1.29795			1,880
11/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.05861	0.06127			1,880
11/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.42331	3.41007			0
11/01/2018	\$ / R On 13-August-18			Any day expiry	12.82600	12.84180			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16015	0.16669			0
11/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.95415	1.94489			0
11/01/2018	\$ / R On 31-August-18			Any day expiry	12.85780	12.87370			1,336
11/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.31105	0.32119			0
11/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.25325	1.24749			1,000
11/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08118	0.08535			500
11/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.27338	3.26165			0
11/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06454	0.06830			500
11/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.77674	3.76460			0
11/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.88790	12.90380			5,264
11/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.92634	1.94318			0
11/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03844	0.03938			0
11/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.26405	1.28243			0
11/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.12615	0.12863			73,314
11/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.78102	0.79785			0
11/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.39312	0.39405			0
11/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.72664	0.74301			0
11/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.44874	0.44921			5,300
11/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.70778	0.72397			0
11/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.46988	0.47017			1,550
11/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.62050	0.63572			0
11/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.58260	0.58192			750
11/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.57733	0.59198			0
11/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.64943	0.64818			0
11/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47829	0.49136			0
11/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.84039	0.83756			73,314
11/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.44572	0.45818			0
11/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.91782	0.91438			0
11/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.37131	0.38232			1,464
11/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.13341	1.12852			0
11/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.35343	0.36410			0
11/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.19553	1.19030			0
11/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.17707	0.18366			0
11/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.13917	2.12986			0
11/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.17598	0.18254			0
11/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.14808	2.13874			0
11/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17490	0.18143			0
11/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.15700	2.14763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.14848	0.15425			0
11/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.40058	2.39045			0
11/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09607	0.10047			5,300
11/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.17817	3.16667			0
11/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09309	0.09742			1,550
11/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.24519	3.23362			0
11/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09144	0.09574			0
11/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.28354	3.27194			0
11/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.08905	0.09329			750
11/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.34115	3.32949			0
11/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08347	0.08758			73,314
11/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.48557	3.47378			0
11/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05618	0.05942			0
11/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.18828	4.17562			0
11/01/2018	\$ / R On 28-September-18			Any day expiry	12.90740	12.92330			1,295
11/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.35760	0.36739			0
11/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.25020	1.24409			1,000
11/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09414	0.09808			500
11/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.43674	3.42478			0
11/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07487	0.07833			500
11/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.96747	3.95503			0
11/01/2018	\$ / R On 25-October-18			Any day expiry	12.95480	12.97050			70
11/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.27367	0.28134			0
11/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.80887	1.80084			0
11/01/2018	\$ / R On 31-October-18			Any day expiry	12.96510	12.98090			0
11/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.41168	0.42199			0
11/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.24658	1.24109			1,000
11/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20272	0.20898			0
11/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.30102	2.29158			0
11/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11008	0.11433			500
11/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.61498	3.60343			0
11/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08607	0.08969			500
11/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.14097	4.12879			0
11/01/2018	\$ / R On 05-November-18			Any day expiry	12.97370	12.98950			0
11/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.25926	1.27755			0
11/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.18556	0.18805			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.40594	0.41607			0
11/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.29224	1.28657			1,880
11/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10144	0.10388			1,880
11/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.93774	3.92438			0
11/01/2018	\$ / R On 13-November-18			Any day expiry	12.98750	13.00330			70
11/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.24477	0.25178			0
11/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.11727	2.10848			0
11/01/2018	\$ / R On 30-November-18			Any day expiry	13.01670	13.03270			0
11/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.46053	0.47138			0
11/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.24383	1.23868			1,000
11/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12342	0.12629			500
11/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.80673	3.79359			0
11/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08914	0.09293			500
11/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.38244	4.37023			0
11/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.04080	13.05690			11,000
11/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.75398	0.76865			0
11/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.67318	0.67175			23,443
11/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.51675	0.52834			0
11/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.13105	1.12664			20,000
11/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25484	0.26200			0
11/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.28404	2.27510			0
11/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25358	0.26072			0
11/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.29278	2.28382			0
11/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25233	0.25945			0
11/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.30153	2.29255			0
11/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18671	0.19256			20,000
11/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.84101	2.83086			0
11/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10275	0.10665			23,443
11/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.30195	4.28975			0
11/01/2018	\$ / R On 31-December-18			Any day expiry	13.07010	13.08620			0
11/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.51019	0.52142			0
11/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.24009	1.23522			1,000
11/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13640	0.13890			500
11/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.99630	3.98270			0
11/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09258	0.09768			500
11/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.60248	4.59148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 13-February-19			Any day expiry	13.14880	13.16640			70
11/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.33122	0.34068			0
11/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.28242	2.27428			0
11/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.20910	13.22800			0
11/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.58591	0.59961			0
11/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.42681	1.42161			0
11/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.34883	0.35896			0
11/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.44973	2.44096			0
11/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.34746	0.35754			0
11/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.45836	2.44954			0
11/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.34609	0.35614			0
11/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.46699	2.45814			0
11/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.36990	13.39220			0
11/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.66242	0.67836			0
11/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.65252	1.64616			0
11/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.66005	0.67595			0
11/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.66015	1.65375			0
11/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.65769	0.67354			0
11/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.66779	1.66134			0
11/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.70260	13.73190			0
11/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.64254	0.65967			0
11/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.73994	2.72777			0
11/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.64087	0.65796			0
11/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.74827	2.73606			0
11/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.63921	0.65626			0
11/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.75661	2.74436			0
11/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21219	0.22359			2,000
11/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.50959	6.49169			0
11/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.08690	14.12060			0
11/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08865	1.11344			0
11/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.16175	2.15284			0
11/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.08607	1.11083			0
11/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.16917	2.16023			0
11/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.08351	1.10823			0
11/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.17661	2.16763			0
11/01/2018	\$ / R On 28-July-20			Any day expiry	14.18700	14.22140			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.12124	1.14507			0
11/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.30424	2.29367			0
11/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.29140	14.32660			0
11/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.21753	1.24199			0
11/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.26613	2.25539			0
11/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.21489	1.23931			0
11/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.27349	2.26271			0
11/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.21226	1.23664			0
11/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.28086	2.27004			0
11/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.56050	12.57660			555
11/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.05421	0.06009			0
11/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.20371	1.19349			0
11/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.05343	0.05924			0
11/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.21293	1.20264			0
11/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05266	0.05841			0
11/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.22216	1.21181			0
11/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.72560	12.74170			47
11/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.17059	0.17815			0
11/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.36499	1.35645			0
11/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.16922	0.17674			0
11/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.37362	1.36504			0
11/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.16787	0.17533			0
11/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.38227	1.37363			0
11/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.88790	12.90380			8
11/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30024	0.30981			0
11/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.41234	1.40601			0
11/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.29846	0.30800			0
11/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.42056	1.41420			0
11/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.29670	0.30619			0
11/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.42880	1.42239			0
11/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.04080	13.05690			0
11/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24023	0.24712			0
11/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.38943	2.38022			0
11/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.23906	0.24593			0
11/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.39826	2.38903			0
11/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23789	0.24474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.40709	2.39784			0
11/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.36990	13.39220			0
11/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.66242	0.67836			0
11/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.65252	1.64616			0
11/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.66005	0.67595			0
11/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.66015	1.65375			0
11/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.65769	0.67354			0
11/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.66779	1.66134			0
11/01/2018	£ / R On 31-January-18			Any day expiry	16.89400	16.87940			10
11/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00386	0.00404			0
11/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.01986	2.03464			0
11/01/2018	£ / R On 01-March-18			Any day expiry	16.98380	16.97450			17
11/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.01642	0.01773			0
11/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.26262	2.27323			0
11/01/2018	£ / R On 15-March-18			Any day expiry	17.02690	17.01740			38
11/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.03893	0.04095			0
11/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.06203	2.07355			0
11/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.03960	17.03010			181,341
11/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.44647	0.45172			0
11/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.40687	0.42162			500
11/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.35833	0.36401			0
11/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52873	0.54391			0
11/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.35458	0.36028			0
11/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.53498	0.55018			0
11/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.35087	0.35657			0
11/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.54127	0.55647			0
11/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.04714	0.04922			1,500
11/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.00754	2.01912			0
11/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01298	0.01304			500
11/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.11338	3.12294			0
11/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.32340	17.31300			7,457
11/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60901	0.61712			0
11/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.78561	0.80412			500
11/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.47347	0.48119			0
11/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.04007	1.05819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.47040	0.47809			0
11/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.04700	1.06509			0
11/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46734	0.47502			0
11/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.05394	1.07202			0
11/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09086	0.09382			500
11/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.16746	3.18082			0
11/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.60720	17.59600			4,164
11/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64115	0.64838			0
11/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.27395	1.29238			0
11/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.63798	0.64520			0
11/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.28078	1.29920			0
11/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.63481	0.64203			0
11/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.28761	1.30603			0
11/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.88020	17.86850			886
11/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.94586	0.95142			0
11/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.17566	1.19292			0
11/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94200	0.94757			0
11/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.18180	1.19907			0
11/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.93816	0.94373			0
11/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.18796	1.20523			0
11/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.47540	18.46760			0
11/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26210	1.27194			0
11/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.40670	1.42434			0
11/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.25814	1.26797			0
11/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41274	1.43037			0
11/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.25419	1.26403			0
11/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.41879	1.43643			0
11/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11303	0.11323			115
11/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00461	0.00486			0
11/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00158	0.00163			0
11/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00110	0.00125			0
11/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00808	0.00802			0
11/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00016	0.00023			0
11/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01713	0.01700			0
11/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11514	0.11534			0
11/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00334	0.00360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00820	0.00826			0
11/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00143	0.00159			0
11/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01629	0.01625			0
11/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00072	0.00082			0
11/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02558	0.02548			0
11/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11730	0.11751			0
11/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00270	0.00249			0
11/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01270	0.01249			0
11/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02270	0.02249			0
11/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12729	0.12761			0
11/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01460	0.01521			0
11/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00731	0.00760			0
11/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01058	0.01111			0
11/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01329	0.01351			0
11/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00773	0.00816			0
11/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02044	0.02056			0
11/01/2018	€ / R On 31-January-18			Any day expiry	15.03730	14.97920			151,647
11/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	1.04095	0.98471			0
11/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00365	0.00551			0
11/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.01585	0.01942			0
11/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.77855	0.84022			193,000
11/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.00905	0.00976			0
11/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	0.98625	1.04686			0
11/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00393	0.00411			15,150
11/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.46663	1.52491			0
11/01/2018	€ / R On 15-February-18			Any day expiry	15.08480	15.03290			44
11/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03305	0.03416			0
11/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.01825	1.07126			0
11/01/2018	€ / R On 28-February-18			Any day expiry	15.12570	15.07340			0
11/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.02789	0.03203			0
11/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.31219	1.36863			1,647
11/01/2018	€ / R On 15-March-18			Any day expiry	15.17300	15.12050			63

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02566	0.02793			0
11/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.86266	1.91743			0
11/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.18610	15.13370			97,194
11/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.18944	2.13861			0
11/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00334	0.00491			0
11/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.21340	1.16702			0
11/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02730	0.03332			0
11/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.52055	0.50007			0
11/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18445	0.21637			0
11/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.51449	0.49431			0
11/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18839	0.22061			0
11/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.50848	0.48859			0
11/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19238	0.22489			0
11/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.40885	0.39394			0
11/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27275	0.31024			5,648
11/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.38403	0.37036			0
11/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.29793	0.33666			18,643
11/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.06915	0.07116			0
11/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.27305	1.32746			0
11/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.05912	0.06135			643
11/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.37302	1.42765			0
11/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03022	0.03207			620
11/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.84412	1.89837			0
11/01/2018	€ / R On 29-March-18			Any day expiry	15.21940	15.16660			3
11/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03276	0.03408			0
11/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.02336	2.07748			0
11/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.48080	15.42700			8,465
11/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.49487	2.44438			0
11/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01407	0.01738			0
11/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.75548	1.71038			0
11/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02468	0.03338			50,995
11/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.54558	1.50347			0
11/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03478	0.04647			7,000
11/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.50995	1.46853			0
11/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03915	0.05153			0
11/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.30497	1.26762			0
11/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07417	0.09062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.64551	0.62722			0
11/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.41471	0.45022			50,995
11/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.53607	0.52265			0
11/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.54527	0.58565			0
11/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.53201	0.51876			0
11/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.55121	0.59176			0
11/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.52797	0.51490			0
11/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.55717	0.59790			0
11/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.36341	0.35729			0
11/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.88261	0.93029			0
11/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.26037	0.25802			0
11/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.21957	1.27102			7,000
11/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.04797	0.04986			7,000
11/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.17717	3.23286			0
11/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01593	0.01575			50,995
11/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.08513	5.13875			0
11/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00543	0.00541			0
11/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.15463	6.20841			0
11/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.78190	15.72650			5,417
11/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.64471	1.60429			0
11/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11281	0.12779			161,971
11/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.67204	0.65874			0
11/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.74014	0.78224			124,767
11/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.61634	0.60491			0
11/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.83444	0.87841			37,204
11/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33295	0.33013			0
11/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.65105	1.70363			0
11/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.33118	0.32840			0
11/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.65928	1.71190			0
11/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32941	0.32668			0
11/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.66751	1.72018			0
11/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10046	0.10251			124,767
11/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.87856	3.93601			0
11/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03390	0.03578			37,204
11/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.88200	5.93928			0
11/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.07450	16.01810			2,926
11/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36630	0.36332			0
11/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.17180	2.22522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36472	0.36178			0
11/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.18022	2.23368			0
11/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36315	0.36024			0
11/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.18865	2.24214			0
11/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.70010	16.65230			0
11/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.07616	1.06790			0
11/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.23606	1.27560			0
11/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.07256	1.06437			0
11/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.24246	1.28207			0
11/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.06896	1.06085			0
11/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.24886	1.28855			0
11/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.81070	9.77020			5
11/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00006	0.00004			0
11/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.86936	0.90984			0
11/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.86720	9.83310			46
11/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02604	0.02545			0
11/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.70884	0.74235			0
11/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.89440	9.85990			18,200
11/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.17530	0.16563			0
11/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.27090	0.29573			0
11/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.17167	0.16222			0
11/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.27727	0.30232			0
11/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.16812	0.15886			0
11/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.28372	0.30896			0
11/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.02400	9.98950			5,012
11/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.18766	0.18009			0
11/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.65366	0.68059			0
11/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.18529	0.17781			0
11/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.66129	0.68831			0
11/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.18294	0.17555			0
11/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.66894	0.69605			0
11/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.15440	10.11850			400
11/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.17455	0.16827			0
11/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.13015	1.15977			0
11/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.17295	0.16663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.13855	1.16813			0
11/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.17137	0.16501			0
11/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.14697	1.17651			0
11/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.27550	10.24160			10,812
11/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.20052	0.19416			0
11/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.39502	1.42256			0
11/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19891	0.19261			0
11/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.40341	1.43101			0
11/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.19731	0.19106			0
11/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.41181	1.43946			0
11/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.53640	10.50780			0
11/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.47564	0.46511			0
11/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.93924	0.95731			0
11/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.47265	0.46218			0
11/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.94625	0.96438			0
11/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46969	0.45926			0
11/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.95329	0.97146			0
11/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.02050	10.08210			250
11/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.21461	0.24915			0
11/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.25411	0.22705			0
11/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.21054	0.24446			0
11/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.26004	0.23236			0
11/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.20653	0.23983			0
11/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.26603	0.23773			0
11/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.16080	10.22260			0
11/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.16860	0.18922			0
11/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.81780	0.77662			0
11/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.16661	0.18703			0
11/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.82581	0.78443			0
11/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.16463	0.18487			0
11/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.83383	0.79227			0
11/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.29830	10.35970			0
11/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.90170	0.84030			0
11/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.91170	0.85030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.92170	0.86030			0
11/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.57370	10.63660			0
11/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.61730	0.64901			0
11/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.83360	0.80241			0
11/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61334	0.64491			0
11/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.83964	0.80831			0
11/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.60973	0.64116			0
11/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.84603	0.81456			0
11/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.95220	12.93610			1,215
11/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04078	0.04415			0
11/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.22858	1.24805			0
11/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.04008	0.04344			0
11/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.23788	1.25734			0
11/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03940	0.04274			0
11/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.24720	1.26664			0
11/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.21700	13.20030			0
11/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13126	0.13411			0
11/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.44426	1.46381			0
11/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12983	0.13265			0
11/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.45283	1.47235			0
11/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12842	0.13120			0
11/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.46142	1.48090			0
11/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.48850	13.46920			0
11/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.54150	1.56080			0
11/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.55150	1.57080			0
11/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.56150	1.58080			0
11/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.58580	14.57870			0
11/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.94553	0.94894			0
11/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.07973	1.09024			0
11/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.94201	0.94542			0
11/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.08621	1.09672			0
11/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.93850	0.94192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.09270	1.10322			0
11/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92520	1.92260			0
11/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04734	0.04699			0
11/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04214	0.04439			0
11/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04280	0.04268			0
11/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04760	0.05008			0
11/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03862	0.03871			0
11/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05342	0.05611			0
11/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.94050	1.93800			0
11/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04608	0.04621			0
11/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11558	0.11821			0
11/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04335	0.04350			0
11/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12285	0.12550			0
11/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04078	0.04094			0
11/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13028	0.13294			0
11/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95560	1.95290			0
11/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17440	0.17710			0
11/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18440	0.18710			0
11/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19440	0.19710			0
11/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00000	1.99780			0
11/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14824	0.14840			0
11/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11824	0.12060			0
11/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14392	0.14410			0
11/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12392	0.12630			0
11/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13973	0.13993			0
11/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.12973	0.13213			0
11/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.05000	2.04250			0
11/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01704	0.01639			0
11/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13704	0.14389			0
11/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01551	0.01493			0
11/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14551	0.15243			0
11/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01411	0.01360			0
11/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15411	0.16110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.09120	2.08340			0
11/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04251	0.04126			0
11/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16131	0.16786			0
11/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04034	0.03922			0
11/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16914	0.17582			0
11/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03830	0.03728			0
11/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17710	0.18388			0
11/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13270	2.12440			0
11/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21730	0.22560			0
11/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22730	0.23560			0
11/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23730	0.24560			0
11/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.35430	2.34890			0
11/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.28055	0.27807			0
11/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06625	0.06917			0
11/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27439	0.27199			0
11/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07009	0.07309			0
11/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26835	0.26603			0
11/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07405	0.07713			0
11/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.60790	1.61010			0
11/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00864	0.00958			0
11/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13074	0.12948			0
11/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00763	0.00850			0
11/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.13973	0.13840			0
11/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00675	0.00755			0
11/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.14885	0.14745			0
11/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63200	1.63420			0
11/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02646	0.02771			0
11/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14446	0.14351			0
11/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02464	0.02583			0
11/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15264	0.15163			0
11/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02295	0.02409			0
11/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16095	0.15989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65510	1.65730			0
11/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18490	0.18270			0
11/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19490	0.19270			0
11/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20490	0.20270			0
11/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78880	1.79290			0
11/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14830	0.15182			0
11/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10950	0.10892			0
11/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14397	0.14744			0
11/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11517	0.11454			0
11/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13977	0.14319			0
11/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12097	0.12029			0
11/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.12050	0.12030			0
11/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11960	0.11960			1,145
11/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11940	0.11880			562
11/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11830	0.11890			0
11/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.57160	1.56900			0
11/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.59760	1.59490			0
11/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62350	1.62080			0
11/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70330	1.70150			0
11/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.08080	9.03740			0
11/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.09766	0.08972			0
11/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.45686	0.49232			0
11/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.09551	0.08775			0
11/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.46471	0.50035			0
11/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.09340	0.08581			0
11/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47260	0.50841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.19350	9.14940			0
11/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.14740	0.13872			0
11/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.78390	0.81932			0
11/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.14550	0.13693			0
11/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.79200	0.82753			0
11/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.14362	0.13516			0
11/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.80012	0.83576			0
11/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.30710	9.26210			0
11/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.61290	0.65790			0
11/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.62290	0.66790			0
11/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.63290	0.67790			0
11/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.02620	9.98800			0
11/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.72108	0.70641			0
11/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.60488	0.62841			0
11/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.71674	0.70215			0
11/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61054	0.63415			0
11/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.71241	0.69792			0
11/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61621	0.63992			0
11/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26770	1.27060			0
11/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03230	0.02940			0
11/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04230	0.03940			0
11/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05230	0.04940			0
11/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27810	1.28430			0
11/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03190	0.02570			0
11/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04190	0.03570			0
11/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05190	0.04570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28710	1.29980			0
11/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07290	0.06020			0
11/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08290	0.07020			0
11/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09290	0.08020			0
11/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37880	1.38470			0
11/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06880	0.07470			0
11/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05880	0.06470			0
11/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04880	0.05470			0
11/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35660	1.35410			0
11/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36130	1.35880			0
11/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36620	1.36360			0
11/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20900	1.20330			15
11/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21650	1.21070			0
11/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22460	1.21870			0
11/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,654.01000	22,616.19000			0
11/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.45150	9.44310			0
11/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.06868	0.07095			0
11/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.56718	0.57785			0
11/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.06706	0.06931			0
11/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.57556	0.58621			0
11/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06548	0.06771			0
11/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.58398	0.59461			0
11/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.59250	9.58340			0
11/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17169	0.17354			0
11/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.66919	0.68014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.16948	0.17131			0
11/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.67698	0.68791			0
11/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.16728	0.16911			0
11/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.68478	0.69571			0
11/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.73530	9.72360			0
11/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.25470	0.26640			0
11/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.26470	0.27640			0
11/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.27470	0.28640			0
11/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.56250	10.55900			0
11/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.96100	0.96608			0
11/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.38850	0.39708			0
11/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.95548	0.96059			0
11/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.39298	0.40159			0
11/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.95000	0.95513			0
11/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.39750	0.40613			0
11/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.25450	3.24220			433
11/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00805	0.00805			0
11/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.26355	0.27585			0
11/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00729	0.00733			0
11/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.27279	0.28513			0
11/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00659	0.00666			0
11/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.28209	0.29446			0
11/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.21000	3.19630			0
11/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01242	0.01212			0
11/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.45242	0.46582			0
11/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01176	0.01150			0
11/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.46176	0.47520			0
11/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01113	0.01091			0
11/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.47113	0.48461			0
11/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.16120	3.15020			0
11/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.18880	0.19980			0
11/01/2018	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
11/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.19880	0.20980			0
11/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.20880	0.21980			0
11/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.13240	3.15210			0
11/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.08980	0.09712			0
11/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.47740	0.46502			0
11/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.08796	0.09516			0
11/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.48556	0.47306			0
11/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.08615	0.09325			0
11/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.49375	0.48115			0
11/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.24660	1.25400			0
11/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22660	1.23360			0
11/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20770	1.21460			0
11/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,997,521.00	
Options Open Interest								4,587,061.00	
Total								6,584,582.00	