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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/08/2018 TO: 10/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 17-August-18			Any day expiry	14.04280	13.40340			0
10/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	1.12400	0.49808			0
10/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.00120	0.01468			0
10/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.89614	0.29909			0
10/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.00334	0.04569			0
10/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.86123	0.26026			0
10/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.00203	0.04176			350
10/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.82173	0.22931			350
10/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.00253	0.05081			0
10/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.70087	0.15941			0
10/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.00807	0.10601			20,000
10/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.61707	0.09915			0
10/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.00787	0.13065			106
10/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.57888	0.08368			0
10/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.00968	0.15518			0
10/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.50372	0.05864			106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.01452	0.21014			0
10/08/2018	\$ / R On 17-August-18	13.60	C	Any day expiry	0.47138	0.00000			0
10/08/2018	\$ / R On 17-August-18	13.60	P	Any day expiry	0.02858	0.00000			20,000
10/08/2018	\$ / R On 17-August-18	13.80	C	Any day expiry	0.30990	0.00000			0
10/08/2018	\$ / R On 17-August-18	13.80	P	Any day expiry	0.06710	0.00000			20,000
10/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00272	0.00020			0
10/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.58352	1.22850			0
10/08/2018	\$ / R On 23-August-18			Any day expiry	14.05360	13.41230			0
10/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.85169	0.28312			0
10/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.00809	0.08082			50,000
10/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.51676	0.08667			0
10/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.02866	0.23887			0
10/08/2018	\$ / R On 31-August-18			Any day expiry	14.06810	13.42410			3,299
10/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.08130	0.47311			0
10/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.01320	0.04901			500
10/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.84827	0.29094			0
10/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.01557	0.10124			0
10/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.50796	0.12089			500
10/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.08986	0.34679			0
10/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.40612	0.08391			0
10/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.13802	0.45981			1,000
10/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.02666	0.00174			0
10/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.06396	1.68204			0
10/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00549	0.00043			500
10/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	1.98739	2.62633			0
10/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00192	0.00038			500
10/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.50382	3.14628			0
10/08/2018	\$ / R On 07-September-18			Any day expiry	14.08090	13.43450			0
10/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.60736	0.96748			0
10/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00376	0.00898			0
10/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	1.19510	0.58122			0
10/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.01420	0.04672			100
10/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	1.01593	0.43551			0
10/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.02503	0.09101			600
10/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.80821	0.29021			600
10/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.04731	0.17571			0
10/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.70934	0.22841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.06034	0.22541			10,000
10/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.70128	0.22370			0
10/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.06228	0.23070			15,000
10/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.69891	0.22437			100
10/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.06801	0.23987			0
10/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.45139	0.11027			100
10/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.17049	0.47577			0
10/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.39268	0.08914			600
10/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.21178	0.55464			0
10/08/2018	\$ / R On 13-September-18			Any day expiry	14.09180	13.44330			0
10/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.84924	0.32779			0
10/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.05744	0.18449			747
10/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.09900	13.45020			504,309
10/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.92900	5.28020			0
10/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.09949	2.45040			0
10/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00049	0.00020			0
10/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.62035	1.97107			0
10/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00135	0.00087			5,200
10/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.60038	1.95112			0
10/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00138	0.00092			45,000
10/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.50059	1.85144			0
10/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00159	0.00124			2,000
10/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.40083	1.75187			0
10/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00183	0.00167			0
10/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.35097	1.70214			0
10/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00197	0.00194			93,314
10/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.25127	1.60281			0
10/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00227	0.00261			48,200
10/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.20144	1.55322			0
10/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00244	0.00302			3,000
10/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.10184	1.45426			0
10/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00284	0.00406			13,300
10/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.85316	1.20913			500
10/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00416	0.00893			40,000
10/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.80350	1.16070			0
10/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00450	0.01050			100
10/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.72411	1.08374			0

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10/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00511	0.01354			60,000
10/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.70428	1.06462			0
10/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00528	0.01442			0
10/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.62502	0.98867			0
10/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00602	0.01847			0
10/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.60522	0.96983			4,600
10/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00622	0.01963			44,000
10/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.52611	0.89517			0
10/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00711	0.02497			8,000
10/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.49648	0.86749			0
10/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00748	0.02729			13,231
10/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.45701	0.83088			0
10/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00801	0.03068			1,550
10/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.42744	0.80366			0
10/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00844	0.03346			0
10/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.34049	0.72341			5,200
10/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.01149	0.04321			0
10/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.31188	0.69717			50
10/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.01288	0.04697			500
10/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.26448	0.65592			0
10/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.01548	0.05572			750
10/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.23625	0.63172			0
10/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.01725	0.06152			0
10/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.16176	0.56937			0
10/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.02276	0.07917			0
10/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.12501	0.53943			7,500
10/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.02601	0.08923			72,000
10/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.03477	0.46845			0
10/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.03577	0.11825			2,500
10/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.94718	0.40327			4,000
10/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.04818	0.15307			4,000
10/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.93002	0.39096			0
10/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.05102	0.16076			10,000
10/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.90452	0.37294			1,250
10/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.05552	0.17274			74,064
10/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.86268	0.34413			500
10/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.06368	0.19393			0
10/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.81362	0.31159			0
10/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.07462	0.22139			0
10/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.70545	0.24562			2,000

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10/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.10645	0.29542			0
10/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.63362	0.20739			26,000
10/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.13462	0.35719			4,000
10/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.59942	0.19029			1,464
10/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.15042	0.39009			0
10/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.59272	0.18702			100
10/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.15372	0.39682			0
10/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.54714	0.16553			0
10/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.17814	0.44533			0
10/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.39346	0.10217			60,000
10/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.29446	0.65197			1,500
10/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.30468	0.07066			500
10/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.40568	0.82046			0
10/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.28597	0.06432			0
10/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.43697	0.86412			0
10/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.15962	0.02751			63,000
10/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.76062	1.27731			0
10/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13095	0.02050			0
10/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.88195	1.42030			0
10/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.12921	0.02006			0
10/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.89021	1.42986			0
10/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.12749	0.01964			0
10/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.89849	1.43944			0
10/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.10710	0.01485			4,000
10/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.00810	1.56465			0
10/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08878	0.01096			0
10/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.12978	1.70076			0
10/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02802	0.00177			5,300
10/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.89902	2.52157			0
10/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02535	0.00152			1,550
10/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.96635	2.59132			0
10/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02394	0.00139			0
10/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.00494	2.63119			0
10/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02197	0.00122			750
10/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.06297	2.69102			0
10/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01775	0.00118			73,314
10/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.20875	2.84098			0
10/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00921	0.00118			0
10/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.67021	3.31098			0
10/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00651	0.00121			0

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10/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.92751	3.57101			0
10/08/2018	\$ / R On 28-September-18			Any day expiry	14.11900	13.46910			5,532
10/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.15930	0.58229			0
10/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.04030	0.11319			500
10/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.56938	0.19356			500
10/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.23038	0.50446			0
10/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.55752	0.18781			0
10/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.23852	0.51871			1,000
10/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.03560	0.00240			0
10/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.01200	2.62850			0
10/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03407	0.00250			500
10/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.16507	2.78340			0
10/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01839	0.00215			500
10/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.69939	3.33305			0
10/08/2018	\$ / R On 02-October-18			Any day expiry	14.12620	13.47600			55
10/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.38913	0.77940			0
10/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.02293	0.06340			0
10/08/2018	\$ / R On 12-October-18			Any day expiry	14.14440	13.49310			0
10/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.80113	0.34001			5,000
10/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.16673	0.35691			0
10/08/2018	\$ / R On 17-October-18			Any day expiry	14.15350	13.50170			235
10/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.93418	0.43492			0
10/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.13068	0.28322			0
10/08/2018	\$ / R On 25-October-18			Any day expiry	14.16820	13.51540			70
10/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.06675	0.53553			0
10/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.10405	0.22523			1,630
10/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.54654	0.20780			1,630
10/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.38384	0.69750			0
10/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.36063	0.12096			0
10/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.68243	1.09556			0
10/08/2018	\$ / R On 01-November-18			Any day expiry	14.18100	13.52740			55
10/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.42488	0.83260			0
10/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.05388	0.11520			0
10/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.25846	0.69334			0
10/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.07926	0.16764			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.68722	0.29298			0
10/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.30802	0.56728			1,000
10/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.61655	0.25323			500
10/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.36735	0.65753			0
10/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.22660	0.06611			0
10/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.11110	1.60381			0
10/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07076	0.01319			500
10/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.36156	2.95749			0
10/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04565	0.00607			500
10/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.88645	3.50037			0
10/08/2018	\$ / R On 05-November-18			Any day expiry	14.18830	13.53430			0
10/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.30304	1.65117			0
10/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01474	0.01687			1,880
10/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.67089	0.28779			0
10/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.34259	0.61349			1,880
10/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05971	0.00950			1,880
10/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.68141	3.28520			0
10/08/2018	\$ / R On 16-November-18			Any day expiry	14.20850	13.55310			420
10/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.38210	2.72701			0
10/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00360	0.00391			51,000
10/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.55050	1.89779			0
10/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01200	0.01469			51,000
10/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.13040	0.60578			51,000
10/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.14190	0.27268			0
10/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.31496	0.11036			0
10/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.97196	1.42236			0
10/08/2018	\$ / R On 30-November-18			Any day expiry	14.23430	13.57740			3,197
10/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.34567	0.78218			0
10/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.11137	0.20478			500
10/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.99755	0.51674			0
10/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.22515	0.40114			0
10/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.79175	0.37903			0
10/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.35745	0.60163			1,000
10/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.64799	0.29207			500
10/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.49369	0.79467			0
10/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.10111	0.02537			500
10/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.56681	3.14797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07022	0.01398			500
10/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.14592	3.74658			0
10/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.26000	13.60160			100,874
10/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.63479	1.98260			0
10/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01479	0.02100			2,764
10/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.52791	1.87658			0
10/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.01791	0.02498			230,784
10/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.38311	1.73317			0
10/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02311	0.03157			11,300
10/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.28727	1.63845			0
10/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.02727	0.03685			174,530
10/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.26818	1.61960			0
10/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.02818	0.03800			5,500
10/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.19208	1.54456			0
10/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.03208	0.04296			8,580
10/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.09762	1.45162			0
10/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.03762	0.05002			7,300
10/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.05069	1.40557			0
10/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.04069	0.05397			3,300
10/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.92970	1.29321			0
10/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.04970	0.07161			39,589
10/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.81950	1.19304			230,784
10/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.05950	0.09144			26,500
10/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.70193	1.08880			0
10/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.07193	0.11720			39,589
10/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.65727	1.04998			0
10/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.07727	0.12838			10,000
10/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.59531	0.99687			0
10/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.08531	0.14527			1,000
10/08/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.42603	0.85441			0
10/08/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.11603	0.20281			500
10/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.41797	0.84776			0
10/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.11797	0.20616			0
10/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.38592	0.82152			7,000
10/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.12592	0.21992			175,030
10/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.30746	0.75837			0
10/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.14746	0.25677			11,300
10/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.23147	0.69876			7,100
10/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.17147	0.29716			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.21657	0.68727			0
10/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.17657	0.30567			5,500
10/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.19443	0.67029			10,000
10/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.18443	0.31869			27,800
10/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.05292	0.56513			500
10/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.24292	0.41353			4,080
10/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.01925	0.54099			230,784
10/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.25925	0.43939			36,300
10/08/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.95522	0.00000			0
10/08/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.29522	0.00000			66,000
10/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.91430	0.46541			0
10/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.30980	0.51901			20,000
10/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.89539	0.45460			0
10/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.33539	0.55300			7,300
10/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.88957	0.45071			0
10/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.33957	0.55911			30
10/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.84968	0.42436			100
10/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.36968	0.60276			0
10/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.84410	0.42071			0
10/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.37410	0.60911			10,000
10/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.83854	0.41710			3,264
10/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.37854	0.61550			400
10/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.75881	0.36630			39,589
10/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.44881	0.71470			0
10/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.73368	0.35073			21,010
10/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.47368	0.74913			0
10/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.67165	0.31323			20,000
10/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.54165	0.84163			0
10/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.58599	0.26325			100
10/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.65599	0.99165			0
10/08/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.57811	0.25874			500
10/08/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.66811	1.00714			0
10/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.56649	0.25213			30
10/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.68649	1.03053			0
10/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.54391	0.23943			11,300
10/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.72391	1.07783			0
10/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.48791	0.20873			84,900
10/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.82791	1.20713			0
10/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.48461	0.20695			1,500
10/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.83461	1.21535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.48133	0.20520			5,500
10/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.84133	1.22360			0
10/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.45586	0.19169			20,000
10/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.89586	1.29009			0
10/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.44064	0.18373			127,100
10/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.93064	1.33213			0
10/08/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.42593	0.00000			400
10/08/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.96593	0.00000			0
10/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.41452	0.17030			1,000
10/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.99452	1.40870			0
10/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.40071	0.16330			0
10/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.03071	1.45170			0
10/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.37214	0.14859			100
10/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.11214	1.54699			0
10/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.36967	0.14728			10,000
10/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.11967	1.55568			0
10/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.35522	0.13968			0
10/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.16522	1.60808			0
10/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.35287	0.13845			0
10/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.17287	1.61685			0
10/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.35054	0.13724			500
10/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.18054	1.62564			0
10/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.33690	0.13017			27,030
10/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.22690	1.67857			0
10/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.27153	0.09763			29,600
10/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.49153	1.97603			0
10/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.26805	0.09596			0
10/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.50805	1.99436			0
10/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.24041	0.08294			0
10/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.65041	2.15134			0
10/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.22978	0.07759			20,000
10/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.66528	2.17119			0
10/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.23587	0.08085			11,380
10/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.67587	2.17925			0
10/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.19946	0.06552			0
10/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.88946	2.41392			0
10/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.19293	0.06285			0
10/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.93293	2.46125			0
10/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08996	0.02504			0
10/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.06996	3.66344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 21-December-18			Any day expiry	14.27290	13.61370			0
10/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.25216	0.71796			0
10/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.17926	0.30426			1,000
10/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.17916	0.66190			0
10/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.20626	0.34820			1,000
10/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.48908	0.21191			1,000
10/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.87618	1.25821			0
10/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.46089	0.19685			1,000
10/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.93799	1.33315			0
10/08/2018	\$ / R On 02-January-19			Any day expiry	14.29500	13.63450			55
10/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.51776	0.93703			0
10/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.12276	0.20253			0
10/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.43255	0.86479			0
10/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.14125	0.23379			500
10/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.88988	0.45882			0
10/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.39858	0.62782			1,000
10/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.68275	0.32688			500
10/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.61145	0.91588			0
10/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.12910	0.04153			500
10/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.76780	3.34053			0
10/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09584	0.02859			500
10/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.38454	3.97759			0
10/08/2018	\$ / R On 18-January-19			Any day expiry	14.32440	13.66220			0
10/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.76251	1.15288			0
10/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.09811	0.15068			263
10/08/2018	\$ / R On 31-January-19			Any day expiry	14.34840	13.68470			1,225
10/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.68642	1.08936			0
10/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.12802	0.19466			0
10/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.55504	0.97574			0
10/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.15854	0.24274			0
10/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.51932	0.94527			0
10/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.17092	0.26057			500
10/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.70956	0.35410			500
10/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.74116	1.04940			0
10/08/2018	\$ / R On 13-February-19			Any day expiry	14.37230	13.70720			70
10/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.50550	0.23734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.23320	1.63014			0
10/08/2018	\$ / R On 28-February-19			Any day expiry	14.40030	13.73310			4,725
10/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.72570	1.13144			0
10/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.15540	0.22834			0
10/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.59409	1.01689			0
10/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.19379	0.28379			500
10/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.73290	0.37901			500
10/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.85260	1.16591			0
10/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.43390	13.76410			9,300
10/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.11114	3.44011			0
10/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00724	0.00601			1,000
10/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.94960	2.29482			0
10/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01570	0.03072			0
10/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.71901	2.07144			0
10/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02511	0.04734			1,000
10/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.66249	2.01657			0
10/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02859	0.05247			0
10/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.42211	1.78418			0
10/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.04821	0.08008			4,145
10/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.06183	1.44097			0
10/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.09793	0.14687			721
10/08/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.02815	0.00000			0
10/08/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.10425	0.00000			720
10/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.82433	1.22461			0
10/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.15043	0.22051			0
10/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.32516	0.80757			4,145
10/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.34126	0.49347			0
10/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.31866	0.80258			0
10/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.34476	0.49848			20,000
10/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.13984	0.66934			0
10/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.45594	0.65524			17,981
10/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.08034	0.62529			0
10/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.50644	0.72119			721
10/08/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.05941	0.00000			0
10/08/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.52551	0.00000			720
10/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.98421	0.55580			0
10/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.60031	0.84170			0
10/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.87000	0.47608			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.73610	1.01198			0
10/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.79588	0.42627			1,000
10/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.84198	1.14217			0
10/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.62786	0.32104			17,981
10/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.15396	1.51694			0
10/08/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.56664	0.00000			720
10/08/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.30274	0.00000			0
10/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.55856	0.27907			0
10/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.32466	1.71497			0
10/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.53002	0.26069			0
10/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.40612	1.80659			0
10/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.52751	0.25909			0
10/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.41361	1.81499			0
10/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.52501	0.25749			0
10/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.42111	1.82339			0
10/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.49607	0.23916			20,000
10/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.51217	1.92506			0
10/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.47557	0.22634			721
10/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.58167	2.00224			0
10/08/2018	\$ / R On 29-March-19			Any day expiry	14.45450	13.78300			0
10/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.30664	1.67381			0
10/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.06594	0.10421			0
10/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.66908	1.08935			0
10/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.21458	0.30635			500
10/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.75359	0.40283			500
10/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.96909	1.28983			0
10/08/2018	\$ / R On 02-April-19			Any day expiry	14.46190	13.78990			55
10/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.64192	1.06667			0
10/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.23002	0.32677			0
10/08/2018	\$ / R On 30-April-19			Any day expiry	14.51430	13.83820			1,280
10/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.80597	1.21790			0
10/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.21167	0.29970			0
10/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.74828	1.16563			0
10/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.23398	0.32743			3,000
10/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.41293	0.88981			2,500
10/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.38863	0.54161			0
10/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.77224	0.42392			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.09794	1.42572			0
10/08/2018	\$ / R On 31-May-19			Any day expiry	14.57240	13.89190			55
10/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.82390	1.23986			0
10/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.25150	0.34796			500
10/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.72757	1.15232			0
10/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.29517	0.40042			0
10/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.79018	0.44380			500
10/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.22778	1.56190			0
10/08/2018	\$ / R On 03-June-19			Any day expiry	14.57800	13.89710			0
10/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.50165	1.87479			0
10/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06365	0.11769			0
10/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.59870	13.91620			15,910
10/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.92600	3.23679			0
10/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01730	0.01059			1,000
10/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.40514	1.78669			0
10/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08644	0.15049			1,000
10/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.03292	1.43962			0
10/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.18422	0.27342			1,000
10/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.86893	1.28522			0
10/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.25023	0.34902			911
10/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.76865	1.19090			0
10/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.29995	0.40470			0
10/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.69360	1.12620			0
10/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.33490	0.45000			30,000
10/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.32541	0.83824			0
10/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.55671	0.75204			25,000
10/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.29832	0.81735			0
10/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.57962	0.78115			12,450
10/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.24696	0.77724			250
10/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.62826	0.84104			0
10/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.06962	0.64238			0
10/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.83092	1.08618			0
10/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.06533	0.63918			0
10/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.83663	1.09298			0
10/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.06104	0.63600			0
10/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.84234	1.09980			0
10/08/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.04409	0.62343			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.86539	1.12723			0
10/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.97911	0.57576			1,000
10/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.96041	1.23956			0
10/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.88820	0.51278			30,000
10/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.10950	1.41658			0
10/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.66432	0.36238			25,000
10/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.61562	1.99618			0
10/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.64668	0.35031			12,450
10/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.66798	2.05411			0
10/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.60384	0.32129			1,000
10/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.80514	2.20509			0
10/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.57718	0.30347			911
10/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.89848	2.30727			0
10/08/2018	\$ / R On 28-June-19			Any day expiry	14.62510	13.94050			0
10/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.88721	1.30513			0
10/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.26211	0.36463			500
10/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.80335	0.45877			500
10/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.34825	1.68827			0
10/08/2018	\$ / R On 03-July-19			Any day expiry	14.63450	13.94920			0
10/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.76946	1.19354			0
10/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.32876	0.43784			0
10/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.60286	1.05679			0
10/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.41836	0.55759			39,250
10/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.50888	0.26240			39,250
10/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.31438	2.75320			0
10/08/2018	\$ / R On 01-August-19			Any day expiry	14.68910	13.99960			55
10/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.96112	1.38023			0
10/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.27392	0.38243			500
10/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.81154	1.23489			0
10/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.36244	0.47529			0
10/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.82398	0.47913			500
10/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.47678	1.82133			0
10/08/2018	\$ / R On 30-August-19			Any day expiry	14.74650	14.05230			0
10/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.02608	1.45264			0
10/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.27958	0.40034			500
10/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.83426	0.49632			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.60776	1.96402			0
10/08/2018	\$ / R On 02-September-19			Any day expiry	14.75260	14.05800			55
10/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.85388	1.28271			0
10/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.39129	0.51471			0
10/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.78150	14.08430			0
10/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.05877	3.35039			0
10/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02727	0.01609			1,000
10/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.42697	1.82296			0
10/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.14547	0.23866			1,000
10/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.79107	1.23448			0
10/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.44957	0.59018			0
10/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.78473	1.22935			0
10/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.45323	0.59505			0
10/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.77841	1.22423			0
10/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.45691	0.59993			0
10/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.77383	0.45889			1,000
10/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.86233	2.24459			0
10/08/2018	\$ / R On 02-October-19			Any day expiry	14.81440	14.11430			55
10/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.10227	1.52789			0
10/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.29197	0.41739			500
10/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.90026	1.33378			0
10/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.41586	0.54948			0
10/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.85137	0.51951			500
10/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.72107	2.08901			0
10/08/2018	\$ / R On 31-October-19			Any day expiry	14.87410	14.16870			55
10/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.17513	1.60230			0
10/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.30103	0.43360			500
10/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.92899	1.36967			0
10/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.44489	0.59097			0
10/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.86121	0.53696			500
10/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.85711	2.23826			0
10/08/2018	\$ / R On 29-November-19			Any day expiry	14.93380	14.22320			0
10/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.24090	1.67032			0
10/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.30710	0.44712			500
10/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.87516	0.55621			500
10/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.97136	2.36301			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 02-December-19			Any day expiry	14.94000	14.22880			55
10/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.96952	1.41788			0
10/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.46952	0.62908			0
10/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.96260	14.24950			0
10/08/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.14546	0.00000			0
10/08/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07286	0.00000			1,000
10/08/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.86104	0.00000			0
10/08/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.55844	0.00000			1,000
10/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.96368	0.62649			0
10/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.80108	2.17699			0
10/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.96086	0.62437			0
10/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.80826	2.18487			0
10/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.95806	0.62227			0
10/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.81546	2.19277			0
10/08/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.62147	0.00000			1,000
10/08/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.03887	0.00000			0
10/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.34784	0.16736			2,000
10/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.38524	5.91786			0
10/08/2018	\$ / R On 02-January-20			Any day expiry	15.00380	14.28700			55
10/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.31548	1.74379			0
10/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.31578	0.46059			500
10/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.00966	1.46337			0
10/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.49586	0.66637			0
10/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.88915	0.57585			500
10/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.09945	2.50265			0
10/08/2018	\$ / R On 31-January-20			Any day expiry	15.06350	14.34140			55
10/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.04496	1.50302			0
10/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.52146	0.70162			0
10/08/2018	\$ / R On 02-March-20			Any day expiry	15.12730	14.39960			55
10/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.08197	1.54575			0
10/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.54467	0.73615			0
10/08/2018	\$ / R On 02-April-20			Any day expiry	15.19110	14.45780			55
10/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.12147	1.58830			0
10/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.57037	0.77050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R On 29-April-20			Any day expiry	15.24670	14.50850			55
10/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.15134	1.62142			0
10/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.59464	0.80292			0
10/08/2018	\$ / R On 02-June-20			Any day expiry	15.31670	14.57230			1,055
10/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.19797	1.66828			0
10/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.62127	0.83598			0
10/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.33730	14.59110			0
10/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.54308	1.12527			0
10/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.36578	1.69417			0
10/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.53932	1.12208			0
10/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.37202	1.70098			0
10/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.53557	1.11890			0
10/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.37827	1.70780			0
10/08/2018	\$ / R On 28-July-20			Any day expiry	15.43200	14.67750			84,000
10/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.55717	1.14483			0
10/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.49517	1.83733			0
10/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.54340	14.77880			0
10/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.68576	1.25215			0
10/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.48236	1.81335			0
10/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.68202	1.24893			0
10/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.48862	1.82013			0
10/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.67829	1.24571			0
10/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.49489	1.82691			0
10/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.09900	13.45020			355
10/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.39346	0.10217			0
10/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.29446	0.65197			0
10/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.38844	0.10034			0
10/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.29944	0.66014			0
10/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.38347	0.09853			0
10/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.30447	0.66833			0
10/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.26000	13.60160			20
10/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.32812	0.12568			0
10/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.25812	1.71408			0
10/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.32596	0.12458			0
10/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.26596	1.72298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.32382	0.12349			0
10/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.27382	1.73189			0
10/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.24041	0.08294			0
10/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.65041	2.15134			0
10/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.43390	13.76410			5
10/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.99884	0.56623			0
10/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.58494	0.82213			0
10/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.99394	0.56274			0
10/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.59004	0.82864			0
10/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.98906	0.55925			0
10/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.59516	0.83515			0
10/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.59870	13.91620			0
10/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.06966	0.64238			0
10/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.83096	1.08618			0
10/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.06536	0.63918			0
10/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.83666	1.09298			0
10/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.06107	0.63600			0
10/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.84237	1.09980			0
10/08/2018	£ / R On 17-September-18			Foreign Exchange Future	18.03940	17.34930			197,643
10/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32287	0.07469			0
10/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.52347	0.96539			0
10/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.31914	0.07332			0
10/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.52974	0.97402			0
10/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.31545	0.07197			0
10/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.53605	0.98267			0
10/08/2018	£ / R On 28-September-18			Any day expiry	18.07390	17.38200			14
10/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.70044	0.26368			0
10/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.26654	0.52168			0
10/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.69413	0.26017			0
10/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.27023	0.52817			0
10/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.68787	0.25670			0
10/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.27397	0.53470			0
10/08/2018	£ / R On 14-December-18			Foreign Exchange Future	18.31650	17.61420			14,284
10/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83335	0.41138			0
10/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.62685	0.90718			0
10/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.82824	0.40812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.63174	0.91392			0
10/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.82317	0.40488			0
10/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.63667	0.92068			0
10/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.63030	17.91250			4,932
10/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.16312	0.68459			0
10/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.82282	1.06209			0
10/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.15807	0.68086			0
10/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.82777	1.06836			0
10/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.15304	0.67717			0
10/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.83274	1.07467			0
10/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.92690	18.19090			6,156
10/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.38166	0.88331			0
10/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.07476	1.31241			0
10/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.37687	0.87958			0
10/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.07997	1.31868			0
10/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.37211	0.87586			0
10/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.08521	1.32496			0
10/08/2018	£ / R On 16-September-19			Foreign Exchange Future	19.25780	18.50160			4,645
10/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.66318	1.14012			0
10/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.21538	1.44852			0
10/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.65840	1.13619			0
10/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.22060	1.45459			0
10/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.65364	1.13228			0
10/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.22584	1.46068			0
10/08/2018	¥ / R On 23-August-18			Any day expiry	0.12700	0.12100			0
10/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01704	0.01106			0
10/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00004	0.00006			0
10/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00781	0.00358			0
10/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00081	0.00258			0
10/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00192	0.00092			0
10/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.00492	0.00992			0
10/08/2018	¥ / R On 06-September-18			Any day expiry	0.12730	0.12130			0
10/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01736	0.01156			0
10/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00006	0.00026			0
10/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00825	0.00422			0
10/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00095	0.00292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00234	0.00104			0
10/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00504	0.00974			0
10/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12759	0.12150			115
10/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00779	0.00328			0
10/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00021	0.00178			0
10/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00183	0.00055			0
10/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00424	0.00904			0
10/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00045	0.00016			0
10/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01287	0.01866			0
10/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12987	0.12367			0
10/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02010	0.01392			0
10/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00023	0.00025			0
10/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01105	0.00663			0
10/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00118	0.00295			0
10/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00536	0.00285			0
10/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00549	0.00917			0
10/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13252	0.12616			0
10/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02356	0.01754			0
10/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00104	0.00138			0
10/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01565	0.01055			0
10/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00313	0.00438			0
10/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00957	0.00583			0
10/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00705	0.00967			0
10/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13502	0.12851			0
10/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01711	0.01223			0
10/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00209	0.00372			0
10/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01126	0.00768			0
10/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00624	0.00917			0
10/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00732	0.00471			0
10/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01230	0.01620			0
10/08/2018	€ / R On 07-September-18			Any day expiry	16.12630	15.61810			34
10/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.60636	0.24730			0
10/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.10006	0.24920			0
10/08/2018	€ / R On 11-September-18			Any day expiry	16.13970	15.62960			0
10/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.62945	0.26751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.10975	0.25791			0
10/08/2018	€ / R On 17-September-18			Foreign Exchange Future	16.15980	15.64830			130,646
10/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.66158	2.14966			0
10/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00178	0.00136			29,734
10/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.91567	1.40803			0
10/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00587	0.00973			57,090
10/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.51122	0.20712			0
10/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.20142	0.40882			86,824
10/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.42469	0.16150			0
10/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.26489	0.51320			0
10/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15869	0.04130			29,734
10/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.75889	1.15300			0
10/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10081	0.02139			0
10/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.04101	1.47309			0
10/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09945	0.02098			0
10/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.04965	1.48268			0
10/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09811	0.02058			0
10/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.05831	1.49228			0
10/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00330	0.00152			86,824
10/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.40350	3.91322			0
10/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00112	0.00020			0
10/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.47132	5.98190			0
10/08/2018	€ / R On 25-September-18			Any day expiry	16.18670	15.67390			0
10/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.42593	0.17140			0
10/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.32923	0.58750			0
10/08/2018	€ / R On 14-December-18			Foreign Exchange Future	16.45770	15.93480			35,933
10/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.24551	0.10928			0
10/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.66781	2.05448			0
10/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.24395	0.10835			0
10/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.67625	2.06355			0
10/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.24240	0.10742			0
10/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.68470	2.07262			0
10/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.79500	16.25880			4,686
10/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.23060	0.84688			650
10/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.43560	0.58808			0
10/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.15678	0.78610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.49178	0.65730			0
10/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.15127	0.78158			0
10/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.49627	0.66278			0
10/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.14577	0.77709			0
10/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.50077	0.66829			0
10/08/2018	€ / R On 14-June-19			Foreign Exchange Future	17.11850	16.56700			5,256
10/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.11701	0.77849			0
10/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.85851	1.07149			0
10/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.11260	0.77495			0
10/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.86410	1.07795			0
10/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.10822	0.77144			0
10/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.86972	1.08444			0
10/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.31770	9.98180			11,762
10/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02405	0.00279			0
10/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.81635	1.13099			0
10/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02338	0.00271			0
10/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.82568	1.14091			0
10/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02274	0.00263			0
10/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.83504	1.15083			0
10/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.43850	10.09760			11,822
10/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08703	0.02474			0
10/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.11853	1.39714			0
10/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08593	0.02426			0
10/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.12743	1.40666			0
10/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08485	0.02379			0
10/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.13635	1.41619			0
10/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.57330	10.22640			510
10/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.56032	0.32139			0
10/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33702	0.44499			0
10/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.55504	0.31769			0
10/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.34174	0.45129			0
10/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.54981	0.31402			0
10/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.34651	0.45762			0
10/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.70520	10.35070			4,929
10/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44846	0.25767			0
10/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74326	0.90697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44511	0.25540			0
10/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74991	0.91470			0
10/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.44179	0.25316			0
10/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.75659	0.92246			0
10/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.78080	10.30380			0
10/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.09129	0.00946			0
10/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.51049	0.90566			0
10/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08934	0.00911			0
10/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.51854	0.91531			0
10/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08743	0.00877			0
10/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.52663	0.92497			0
10/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.91940	10.43450			590
10/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.47305	0.99263			0
10/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02365	0.02813			0
10/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.46345	0.98358			0
10/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02405	0.02908			0
10/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.45385	0.97455			0
10/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02445	0.03005			0
10/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.06800	10.57370			0
10/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.69672	0.37056			0
10/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.34872	0.51686			0
10/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.69131	0.36690			0
10/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.35331	0.52320			0
10/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.68593	0.36326			0
10/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.35793	0.52956			0
10/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.08070	10.58660			0
10/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.76944	0.44553			0
10/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47874	0.64893			0
10/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.76446	0.44194			0
10/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48376	0.65534			0
10/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.75951	0.43837			0
10/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48880	0.66177			0
10/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	563.14990	395.53430			25,000
10/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.23420	13.56580			1,975
10/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09929	0.01319			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.89509	1.47739			0
10/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09790	0.01302			0
10/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.90370	1.48722			0
10/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09654	0.01284			0
10/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.91234	1.49704			0
10/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.50990	13.82670			650
10/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.42957	0.84081			0
10/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.11967	0.21411			0
10/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.42123	0.83397			0
10/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.12133	0.21727			0
10/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.41291	0.82716			0
10/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.12301	0.22046			0
10/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.82280	14.12260			0
10/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.93736	0.53210			0
10/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.57456	0.86950			0
10/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.93222	0.52868			0
10/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.57942	0.87608			0
10/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.92710	0.52529			0
10/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.58430	0.88269			0
10/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.12270	14.40570			150
10/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.11183	0.69981			0
10/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.70913	1.01411			0
10/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.10696	0.69631			0
10/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.71426	1.02061			0
10/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.10211	0.69282			0
10/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.71941	1.02712			0
10/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.05670	1.96880			0
10/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01885	0.00239			0
10/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.09215	0.16359			0
10/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01682	0.00202			0
10/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.10012	0.17322			0
10/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01500	0.00170			0
10/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10830	0.18290			0
10/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07790	1.98860			0
10/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19217	0.11127			0
10/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01427	0.02267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18375	0.10431			0
10/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01585	0.02571			0
10/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17547	0.09761			0
10/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01757	0.02901			0
10/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.10040	2.00970			0
10/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10982	0.05539			0
10/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08942	0.12569			0
10/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.10519	0.05242			0
10/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09479	0.13272			0
10/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.10072	0.04960			0
10/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10032	0.13990			0
10/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12190	2.02970			0
10/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20621	0.13099			0
10/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05431	0.07129			0
10/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19945	0.12568			0
10/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05755	0.07598			0
10/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19282	0.12055			0
10/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06092	0.08085			0
10/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
10/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
10/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
10/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	461.68850	183.49840			25,000
10/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.17420	2.10480			245
10/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00539	0.00188			0
10/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.18119	0.24708			0
10/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00494	0.00171			0
10/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.19074	0.25691			0
10/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00454	0.00155			0
10/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.20034	0.26675			0
10/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.21630	2.14520			235
10/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16307	0.10289			0
10/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02677	0.03769			0
10/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15593	0.09681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02963	0.04161			0
10/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.14898	0.09097			0
10/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03268	0.04577			0
10/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.26220	2.18930			0
10/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12247	0.07393			0
10/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10027	0.12463			0
10/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.11784	0.07054			0
10/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10564	0.13124			0
10/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11346	0.06729			0
10/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11126	0.13799			0
10/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30710	2.23140			0
10/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22955	0.16377			0
10/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06245	0.07237			0
10/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22299	0.15790			0
10/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06589	0.07650			0
10/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21655	0.15248			0
10/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06945	0.08108			0
10/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.79760	1.71530			0
10/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02823	0.00555			0
10/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.07063	0.13025			0
10/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02538	0.00474			0
10/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.07778	0.13944			0
10/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02281	0.00406			0
10/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.08521	0.14876			0
10/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82140	1.73780			0
10/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26642	0.18582			0
10/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00502	0.00802			0
10/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25700	0.17680			0
10/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00560	0.00900			0
10/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24763	0.16788			0
10/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00623	0.01008			0
10/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.84690	1.76150			0
10/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13504	0.07732			0
10/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06814	0.09582			0
10/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.12989	0.07358			0
10/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.07299	0.10208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12491	0.07002			0
10/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07801	0.10852			0
10/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.86960	1.78350			0
10/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18226	0.11728			0
10/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06266	0.08378			0
10/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17658	0.11271			0
10/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06698	0.08921			0
10/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17105	0.10830			0
10/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07145	0.09480			0
10/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13920	0.13300			562
10/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13950	0.13220			0
10/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13870	0.13170			0
10/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13800	0.13080			1,093
10/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.69540	1.64000			0
10/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.72090	1.66440			0
10/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.74870	1.69080			0
10/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.77490	1.71580			0
10/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.32250	9.06810			0
10/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03875	0.00601			0
10/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63625	0.85791			0
10/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03767	0.00574			0
10/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64517	0.86764			0
10/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03661	0.00549			0
10/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65411	0.87739			0
10/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.43150	9.17310			0
10/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.63105	0.41459			0
10/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11955	0.16149			0
10/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.62376	0.40841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12226	0.16531			0
10/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.61651	0.40229			0
10/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12501	0.16919			0
10/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.55530	9.29090			0
10/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.46444	0.29334			0
10/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.42914	0.52244			0
10/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.45988	0.28996			0
10/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.43458	0.52906			0
10/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.45537	0.28662			0
10/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.44007	0.53572			0
10/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.67650	9.40480			0
10/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46530	0.30286			0
10/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.69880	0.80806			0
10/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46176	0.30020			0
10/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70526	0.81540			0
10/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.45824	0.29756			0
10/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71174	0.82276			0
10/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.33460	1.29500			0
10/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.02540	0.06500			0
10/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.03540	0.07500			0
10/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.04540	0.08500			0
10/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34330	1.30330			0
10/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09330	0.05330			0
10/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08330	0.04330			0
10/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07330	0.03330			0
10/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35330	1.31290			0
10/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02330	0.00000			0
10/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.01710			0
10/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01330	0.00000			0
10/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.02710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00330	0.00000			0
10/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.03710			0
10/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36250	1.32140			0
10/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05250	0.01140			0
10/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04250	0.00140			0
10/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03250	0.00000			0
10/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00860			0
10/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.27950	1.28990			14
10/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.14620	1.16340			240
10/08/2018	R / ¥ On 23-August-18			Any day expiry	7.87410	8.26730	0.12675	0.99803	0
10/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.03383	0.24020	0.12675	0.00429	0
10/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.22973	0.04290	0.12675	0.02912	13,000
10/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.00862	0.10606	0.12675	0.00109	13,000
10/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.40452	0.10876	0.12675	0.05127	0
10/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.00762	0.09184	0.12675	0.00097	0
10/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.43352	0.12454	0.12675	0.05495	0
10/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.00732	0.08739	0.12675	0.00093	0
10/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.44322	0.13009	0.12675	0.05618	0
10/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.00703	0.08309	0.12675	0.00089	0
10/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.45293	0.13579	0.12675	0.05741	0
10/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.00626	0.07106	0.12675	0.00079	20,000
10/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.48216	0.15376	0.12675	0.06111	0
10/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00186	0.00764	0.12675	0.00024	0
10/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.82776	0.44034	0.12675	0.10492	0
10/08/2018	R / ¥ On 06-September-18			Any day expiry	7.85360	8.24710	0.12675	0.99543	0
10/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.01688	0.14019	0.12675	0.00214	25,000
10/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.42328	0.15309	0.12675	0.05365	0
10/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.83780	8.23010	0.12675	0.99343	0
10/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.04342	0.20700	0.12675	0.00550	0
10/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.37562	0.14690	0.12675	0.04761	0
10/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00859	0.03998	0.12675	0.00109	0
10/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.77079	0.40988	0.12675	0.09770	0
10/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00832	0.03802	0.12675	0.00105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.78052	0.41792	0.12675	0.09893	0
10/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00806	0.03614	0.12675	0.00102	0
10/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.79026	0.42604	0.12675	0.10016	0
10/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.29160	9.87010			0
10/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.39055	0.11621			0
10/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.08895	0.23611			0
10/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.38364	0.11285			0
10/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.09204	0.24275			0
10/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.37680	0.10957			0
10/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.09520	0.24947			0
10/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.43130	10.00340			0
10/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.11603	0.71153			0
10/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.04473	0.06813			0
10/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.10686	0.70351			0
10/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.04556	0.07011			0
10/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.09770	0.69554			0
10/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.04641	0.07214			0
10/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.58510	10.14870			0
10/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.63148	0.33907			0
10/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.37638	0.52037			0
10/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.62634	0.33551			0
10/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.38124	0.52681			0
10/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.62122	0.33197			0
10/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38612	0.53328			0
10/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.73260	10.28800			0
10/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.01520	0.65046			0
10/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27260	0.35246			0
10/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.00857	0.64512			0
10/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27597	0.35712			0
10/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.00197	0.63982			0
10/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.27937	0.36182			0
10/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.17760	2.49880			17,270
10/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00016	0.00109			0
10/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.17256	0.85228			0
10/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00015	0.00101			0
10/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.18255	0.86221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00014	0.00094			0
10/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.19254	0.87214			0
10/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.09410	2.42010			0
10/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01188	0.01080			0
10/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.87778	0.55070			0
10/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01147	0.01011			0
10/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.88737	0.56001			0
10/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01106	0.00945			0
10/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.89696	0.56935			0
10/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.00780	2.33360			0
10/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03494	0.04363			0
10/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.74714	0.43003			0
10/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03399	0.04217			0
10/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.75619	0.43857			0
10/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03308	0.04076			0
10/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.76528	0.44716			0
10/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.93320	2.25530			0
10/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00477	0.00396			0
10/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.59157	1.26866			0
10/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00465	0.00382			0
10/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.60145	1.27852			0
10/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00453	0.00369			0
10/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.61133	1.28839			0
10/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.37580	1.31490			0
10/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.33460	1.27480			0
10/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.29290	1.23530			0
10/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.24840	1.19320			0
<b>Futures Open Interest</b>								<b>1,258,908.00</b>	
<b>Options Open Interest</b>								<b>3,678,189.00</b>	
<b>Total</b>								<b>4,937,097.00</b>	