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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/10/2018 TO: 11/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 12-October-18			Any day expiry	14.63510	14.65430			0
11/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.12510	1.14443			0
11/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00000	0.00013			0
11/10/2018	\$ / R On 19-October-18			Any day expiry	14.63720	14.66580			0
11/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.28379	1.31243			0
11/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00039	0.00043			0
11/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.25050	0.27804			0
11/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.11330	0.11224			20,000
11/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.04115	0.05869			0
11/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.28605	0.28049			314
11/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.02939	0.04333			314
11/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.35429	0.34513			0
11/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00291	0.00472			0
11/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.92781	0.90652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 25-October-18			Any day expiry	14.64870	14.67740			70
11/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.44503	1.47400			0
11/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00203	0.00240			1,630
11/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.66075	0.68902			1,630
11/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.01775	0.01742			0
11/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.31122	0.33440			0
11/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.15252	0.14700			0
11/10/2018	\$ / R On 02-November-18			Any day expiry	14.66400	14.69290			0
11/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.85429	1.88295			0
11/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00219	0.00195			0
11/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.66353	1.69216			0
11/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00333	0.00316			500
11/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.88331	0.91340			0
11/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.02311	0.02440			1,000
11/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.76336	0.79251			500
11/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.03316	0.03352			0
11/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.72905	0.75701			0
11/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.03885	0.03801			600
11/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.51061	0.53639			0
11/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.10041	0.09739			250
11/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.44965	0.47439			0
11/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.12945	0.12539			171
11/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.38769	0.41111			171
11/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.16749	0.16211			0
11/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.38183	0.40511			600
11/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.17163	0.16611			0
11/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.30750	0.32904			0
11/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.21920	0.21194			0
11/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.26875	0.28830			250
11/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.27855	0.26930			0
11/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.20997	0.22666			0
11/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.36977	0.35766			114
11/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.21582	0.23237			0
11/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.40182	0.38947			0
11/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.18346	0.19890			600
11/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.42326	0.40990			0
11/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.15191	0.16570			114
11/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.50171	0.48670			0
11/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12363	0.13636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.52723	0.51126			0
11/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.07376	0.08238			0
11/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.90976	0.88948			0
11/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00947	0.01131			500
11/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.81927	1.79231			0
11/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00335	0.00397			500
11/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.36315	2.33497			0
11/10/2018	\$ / R On 05-November-18			Any day expiry	14.66980	14.69870			0
11/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.77000	2.79888			0
11/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00020	0.00018			1,880
11/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.84794	0.87751			0
11/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.03814	0.03881			1,880
11/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00852	0.00983			1,880
11/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.14872	2.12113			0
11/10/2018	\$ / R On 16-November-18			Any day expiry	14.69090	14.72000			308
11/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.86098	3.89008			0
11/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00008	0.00008			51,000
11/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.02139	3.05051			0
11/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00049	0.00051			51,000
11/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.47960	1.50839			51,000
11/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00870	0.00839			0
11/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.78336	0.80857			0
11/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.09246	0.08857			0
11/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.54353	0.56512			0
11/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.19453	0.18702			171
11/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.45175	0.47127			171
11/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.26274	0.25317			0
11/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.35170	0.36823			5,000
11/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.38080	0.36823			0
11/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.34346	0.35974			5,000
11/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.39256	0.37974			0
11/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.27931	0.29427			0
11/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.45421	0.44007			0
11/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.28697	0.30145			5,000
11/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.48607	0.47145			15,000
11/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.14135	0.15029			0
11/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.89235	0.87219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 23-November-18			Any day expiry	14.70440	14.73350			0
11/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.66037	0.68265			0
11/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.16787	0.16105			0
11/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.43265	0.45079			20,400
11/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.34825	0.33729			0
11/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.31759	0.33251			10,000
11/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.46089	0.44671			0
11/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.29833	0.31250			0
11/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.50973	0.49480			0
11/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.20081	0.21123			0
11/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.80641	0.78773			0
11/10/2018	\$ / R On 30-November-18			Any day expiry	14.71790	14.74700			8,824
11/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.72935	1.75901			0
11/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01145	0.01201			500
11/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.28649	1.31474			0
11/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.03049	0.02964			0
11/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.99768	1.02355			0
11/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.07978	0.07655			1,000
11/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.95764	0.98304			0
11/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.08974	0.08604			600
11/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.78582	0.80861			500
11/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.14792	0.14161			0
11/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.67267	0.69394			0
11/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.20477	0.19694			250
11/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.64165	0.66245			600
11/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.22375	0.21545			0
11/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.38896	0.40411			600
11/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.47106	0.45711			0
11/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.38114	0.39609			250
11/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.48324	0.46909			0
11/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.05197	0.05552			500
11/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.03407	2.00852			0
11/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02689	0.02890			500
11/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.61899	2.59190			0
11/10/2018	\$ / R On 06-December-18			Any day expiry	14.72950	14.75860			0
11/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.94205	0.96666			0
11/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.11255	0.10806			30,000
11/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.66835	0.68912			0

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11/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.23885	0.23052			30,000
11/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.37799	0.39223			0
11/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.54849	0.53363			30,000
11/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.25615	0.26678			0
11/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.82665	0.80818			30,000
11/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.21712	0.22659			0
11/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.93962	0.91989			23,000
11/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.74490	14.77410			875,159
11/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.10749	3.13664			0
11/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00259	0.00254			2,764
11/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.99817	3.02731			0
11/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00327	0.00321			228,616
11/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.84910	2.87821			0
11/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00420	0.00411			11,300
11/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.74976	2.77883			0
11/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00486	0.00473			174,530
11/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.72990	2.75897			0
11/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00500	0.00487			5,500
11/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.65052	2.67956			0
11/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00562	0.00546			8,580
11/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.55140	2.58040			0
11/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00650	0.00630			7,300
11/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.50189	2.53086			0
11/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00699	0.00676			3,300
11/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.37335	2.40225			0
11/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00845	0.00815			39,589
11/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.25498	2.28378			228,616
11/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01008	0.00968			26,400
11/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.12710	2.15578			0
11/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01220	0.01169			39,589
11/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.07803	2.10666			0
11/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01313	0.01256			10,000
11/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.00946	2.03801			0
11/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01456	0.01391			1,000
11/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.81449	1.84273			0
11/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01959	0.01863			500
11/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.80479	1.83301			0
11/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01989	0.01891			0
11/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.76601	1.79415			6,000

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11/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02111	0.02005			177,520
11/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.71764	1.74569			0
11/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02274	0.02159			1,500
11/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.66940	1.69734			0
11/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02450	0.02324			11,300
11/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.57336	1.60105			7,100
11/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02846	0.02695			0
11/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.55423	1.58186			0
11/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02933	0.02776			5,500
11/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.52558	1.55313			10,000
11/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.03068	0.02903			17,800
11/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.45979	1.48709			0
11/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03489	0.03299			13,650
11/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.45072	1.47798			0
11/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03582	0.03388			135,000
11/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.34349	1.37019			500
11/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.04859	0.04609			4,080
11/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.29974	1.32618			228,616
11/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.05484	0.05207			29,800
11/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.21404	1.23990			0
11/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.06914	0.06580			66,000
11/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.16111	1.18702			0
11/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07201	0.06882			20,000
11/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.14734	1.17270			0
11/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.08244	0.07860			13,150
11/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.13095	1.15616			0
11/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08605	0.08206			7,300
11/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.12279	1.14794			0
11/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08789	0.08384			0
11/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.09045	1.11532			0
11/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09555	0.09122			700
11/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.06650	1.09116			0
11/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.10160	0.09706			0
11/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.05858	1.08316			0
11/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.10368	0.09906			10,000
11/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.05069	1.07520			3,264
11/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.10579	0.10110			500
11/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.99175	1.01621			0
11/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.11265	0.10800			7,500
11/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.97347	0.99722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.12857	0.12312			35,000
11/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.93607	0.95940			39,589
11/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.14117	0.13530			0
11/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.89948	0.92240			20,200
11/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.15458	0.14830			58,250
11/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.83054	0.85250			0
11/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.18564	0.17840			1,867
11/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.81719	0.83896			0
11/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.19229	0.18486			4,372
11/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.81057	0.83225			20,000
11/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.19567	0.18815			0
11/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.79745	0.81892			0
11/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.20255	0.19482			236,970
11/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.79095	0.81232			0
11/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.20605	0.19822			36,200
11/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.76530	0.78627			51,000
11/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.22040	0.21217			13,650
11/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.74025	0.76081			0
11/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.23535	0.22671			24,570
11/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.73408	0.75454			51,000
11/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.23918	0.23044			0
11/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.70379	0.72374			0
11/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.25889	0.24964			35,000
11/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.68607	0.70570			100
11/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.27117	0.26160			31,047
11/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.67445	0.69387			500
11/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.27955	0.26977			4,428
11/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.65729	0.67639			0
11/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.29239	0.28229			0
11/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.65164	0.67064			0
11/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.29674	0.28654			1,000
11/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.64604	0.66493			100,000
11/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.30114	0.29083			0
11/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.62397	0.64245			11,300
11/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.31907	0.30835			0
11/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.59199	0.60982			1,200
11/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.34709	0.33572			15,500
11/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.58679	0.60451			0
11/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.35189	0.34041			3,388
11/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.54159	0.55836			84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.39669	0.38426			3,000
11/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.53675	0.55342			1,500
11/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.40185	0.38932			0
11/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.53194	0.54850			5,500
11/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.40704	0.39440			0
11/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.50844	0.52447			5,000
11/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.43354	0.42037			3,000
11/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.49475	0.51047			70,000
11/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.44985	0.43637			0
11/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.47699	0.49229			0
11/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.47209	0.45819			13,150
11/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.47263	0.48783			127,100
11/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.47773	0.46373			700
11/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.45204	0.46677			400
11/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.50714	0.49267			135,000
11/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.43616	0.45053			1,000
11/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.53126	0.51643			0
11/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.43227	0.44655			50,000
11/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.53737	0.52245			0
11/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.41704	0.43096			0
11/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.56214	0.54686			0
11/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.41331	0.42714			0
11/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.56841	0.55304			35,000
11/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.37771	0.39065			101,333
11/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.63281	0.61655			30,700
11/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.37431	0.38717			10,000
11/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.63941	0.62307			0
11/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.35454	0.36689			0
11/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.67964	0.66279			0
11/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.35134	0.36362			0
11/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.68644	0.66952			0
11/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.34817	0.36037			500
11/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.69327	0.67627			0
11/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.34503	0.35714			500
11/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.70013	0.68304			0
11/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.32974	0.34144			27,030
11/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.73484	0.71734			0
11/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.31511	0.32642			0
11/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.77021	0.75232			50
11/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.30112	0.31204			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.80622	0.78794			500
11/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.28774	0.29830			0
11/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.84284	0.82420			35,000
11/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.27001	0.28006			4,372
11/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.89511	0.87596			0
11/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.24882	0.25825			1,867
11/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.96392	0.94415			0
11/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.24435	0.25365			29,600
11/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.97945	0.95955			0
11/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.23996	0.24912			5,000
11/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.99506	0.97502			600
11/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.23776	0.24687			24,570
11/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.00286	0.98277			0
11/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.22094	0.22958			31,047
11/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.06604	1.04548			0
11/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.21893	0.22751			500
11/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.07403	1.05341			0
11/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.21693	0.22545			4,428
11/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.08203	1.06135			0
11/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.20533	0.21352			0
11/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.13043	1.10942			0
11/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19053	0.19858			20,000
11/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.14143	1.12038			0
11/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.19978	0.20780			7,500
11/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.15488	1.13370			0
11/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.19437	0.20224			135,000
11/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.17947	1.15814			0
11/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.17583	0.18315			0
11/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.27093	1.24905			2,000
11/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.17424	0.18151			20,300
11/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.27934	1.25741			0
11/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.16501	0.17199			121,970
11/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.33011	1.30789			0
11/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.15914	0.16594			0
11/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.36424	1.34184			0
11/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.15211	0.15869			10,050
11/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.40721	1.38459			0
11/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.13779	0.14391			38,250
11/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.50289	1.47981			0
11/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.13414	0.14014			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.52924	1.50604			0
11/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.12715	0.13292			2,000
11/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.58225	1.55882			0
11/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.12271	0.12833			750
11/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.61781	1.59423			0
11/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.09620	0.10090			1,000
11/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.85130	1.82680			0
11/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.09097	0.09547			13,650
11/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.90607	1.88137			0
11/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.07286	0.07667			13,150
11/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.12796	2.10257			0
11/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.06070	0.06403			3,700
11/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.31580	2.28993			0
11/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04893	0.05175			0
11/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.54403	2.51765			0
11/10/2018	\$ / R On 21-December-18			Any day expiry	14.75840	14.78780			0
11/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.59190	1.61985			0
11/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03350	0.03205			1,000
11/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.49715	1.52487			0
11/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03875	0.03707			1,000
11/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.99423	1.01852			0
11/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.13783	0.13272			35,000
11/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.72671	0.74684			0
11/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.27031	0.26104			35,000
11/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.54086	0.55792			1,000
11/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.44246	0.43012			0
11/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.50027	0.51657			1,000
11/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.49187	0.47877			0
11/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.43611	0.45038			0
11/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.57971	0.56458			35,000
11/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.30847	0.31958			0
11/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.85207	0.83378			35,000
11/10/2018	\$ / R On 02-January-19			Any day expiry	14.78140	14.81120			55
11/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.90894	1.93787			0
11/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02754	0.02667			0
11/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.80800	1.83669			0
11/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03040	0.02939			500
11/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.10652	1.13207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12892	0.12477			1,000
11/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.81405	0.83619			500
11/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.25645	0.24889			0
11/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.79576	0.81762			0
11/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.26816	0.26032			250
11/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.45258	0.46753			0
11/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.63498	0.62023			250
11/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09365	0.09799			500
11/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.24605	2.22069			0
11/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05697	0.05988			500
11/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.85937	2.83258			0
11/10/2018	\$ / R On 18-January-19			Any day expiry	14.81210	14.84240			0
11/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.17798	2.20778			0
11/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02588	0.02538			263
11/10/2018	\$ / R On 31-January-19			Any day expiry	14.83690	14.86730			1,020
11/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.08375	2.11332			0
11/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03685	0.03602			0
11/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.93064	1.96006			0
11/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04564	0.04466			0
11/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.88656	1.91593			0
11/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04966	0.04863			500
11/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.90803	0.93158			0
11/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.32113	0.31428			250
11/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.83426	0.85671			500
11/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.37736	0.36941			0
11/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.50439	0.52030			250
11/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.79749	0.78300			0
11/10/2018	\$ / R On 13-February-19			Any day expiry	14.86170	14.89230			70
11/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.55885	0.57551			0
11/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.79715	0.78321			0
11/10/2018	\$ / R On 28-February-19			Any day expiry	14.89030	14.92110			5,787
11/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.11270	2.14271			0
11/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05240	0.05161			0
11/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.95704	1.98692			0
11/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06674	0.06582			500
11/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.00224	1.02683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.36194	0.35573			250
11/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.85667	0.87903			500
11/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.48637	0.47793			0
11/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.54969	0.56579			250
11/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.92939	0.91469			0
11/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.92470	14.95560			47,116
11/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.59734	4.62823			0
11/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00264	0.00263			1,000
11/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.43362	3.46424			0
11/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00892	0.00864			0
11/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.19581	3.22630			0
11/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01111	0.01070			1,000
11/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.13644	3.16688			0
11/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01174	0.01128			0
11/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.88190	2.91153			0
11/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01720	0.01593			0
11/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.48913	2.51864			0
11/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03443	0.03304			721
11/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.45140	2.48092			0
11/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03670	0.03532			720
11/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.21863	2.24833			0
11/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05393	0.05273			0
11/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.09090	2.12080			0
11/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06620	0.06520			16,000
11/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.07282	2.10276			0
11/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06812	0.06716			139,342
11/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.00099	2.03108			0
11/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07629	0.07548			14,028
11/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.95648	1.98669			0
11/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.08178	0.08109			1,155
11/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.89471	1.92509			0
11/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09001	0.08949			138,000
11/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.86844	1.89890			0
11/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.09374	0.09330			10,125
11/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.78175	1.81251			0
11/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10705	0.10691			224,707
11/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.71345	1.74448			0
11/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.11875	0.11888			135,043
11/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.68809	1.71922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.12339	0.12362			134,750
11/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.61471	1.64435			0
11/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.14001	0.13875			0
11/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.60682	1.63640			0
11/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.14212	0.14080			20,000
11/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.57546	1.60490			0
11/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.15076	0.14930			50
11/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.53676	1.56601			0
11/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.16206	0.16041			10,000
11/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.49863	1.52767			0
11/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.17393	0.17207			4,000
11/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.43882	1.46751			0
11/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.19412	0.19191			14,200
11/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.42410	1.45270			0
11/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.19940	0.19710			2,500
11/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.40948	1.43799			0
11/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.20478	0.20239			10,000
11/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.38773	1.41609			0
11/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.21303	0.21049			17,981
11/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.35906	1.38722			0
11/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.22436	0.22162			262,812
11/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.30982	1.33762			0
11/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.24512	0.24202			721
11/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.28222	1.30980			0
11/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.25752	0.25420			720
11/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.21496	1.24197			0
11/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.29026	0.28637			16,000
11/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.18875	1.21553			0
11/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.30405	0.29993			7,100
11/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.18226	1.20898			0
11/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.30756	0.30338			0
11/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.08914	1.11372			0
11/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.36444	0.35812			2,000
11/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.04318	1.06718			0
11/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.39848	0.39158			7,028
11/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.03195	1.05581			1,000
11/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.40725	0.40021			0
11/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.00435	1.02784			0
11/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.42965	0.42224			139,342
11/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.95630	0.97912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.47160	0.46352			7,000
11/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.93561	0.95813			1,000
11/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49091	0.48253			0
11/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.92542	0.94779			224,707
11/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.50072	0.49219			10,050
11/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.91033	0.93247			0
11/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.51563	0.50687			108
11/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.89546	0.91737			0
11/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.53076	0.52177			138,000
11/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.85219	0.87341			0
11/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.57749	0.56781			10,000
11/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.81089	0.83142			0
11/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.62619	0.61582			24,326
11/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.78010	0.80009			0
11/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.66540	0.65449			135,043
11/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.77579	0.79571			0
11/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.67109	0.66011			4,145
11/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.77151	0.79134			0
11/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.67681	0.66574			10,010
11/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.76725	0.78701			0
11/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.68255	0.67141			134,750
11/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.71794	0.73673			17,981
11/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.75324	0.74113			0
11/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.70613	0.00000			100
11/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.77143	0.00000			0
11/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.68686	0.70504			0
11/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.80216	0.78944			77,255
11/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.66445	0.68216			0
11/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.83975	0.82656			1,000
11/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.65714	0.67471			0
11/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.85244	0.83911			99,824
11/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.65352	0.67101			0
11/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.85882	0.84541			7,100
11/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.63923	0.65642			720
11/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.88453	0.87082			0
11/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.63220	0.64925			0
11/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.89750	0.88365			41,300
11/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.62872	0.64569			0
11/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.90402	0.89009			2,500
11/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.59171	0.60786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.97701	0.96226			0
11/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.58846	0.60454			0
11/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.98376	0.96894			262,812
11/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.58523	0.60124			0
11/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.99053	0.97564			0
11/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.54787	0.56302			20,000
11/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.07317	1.05742			0
11/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.54487	0.55995			108
11/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.08017	1.06435			0
11/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.53306	0.54786			224,757
11/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.10836	1.09226			0
11/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.52725	0.54191			1
11/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.12255	1.10631			0
11/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.52152	0.53604			721
11/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.13682	1.12044			0
11/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.48851	0.50219			139,342
11/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.22381	1.20659			0
11/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.45086	0.46349			10
11/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.33616	1.31789			0
11/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.44610	0.45861			135,043
11/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.35140	1.33301			0
11/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.43212	0.44429			4,145
11/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.39742	1.37869			0
11/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.40779	0.41935			10,000
11/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.48309	1.46375			0
11/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.38104	0.39191			138,000
11/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.58634	1.56631			0
11/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.34909	0.35910			10,000
11/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.72439	1.70350			0
11/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.33516	0.34479			134,750
11/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.79046	1.76919			0
11/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.30098	0.31023			10,000
11/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.95628	1.93463			0
11/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.29776	0.30691			50
11/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.97305	1.95131			0
11/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.24587	0.25339			12,600
11/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.28117	2.25779			0
11/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.24458	0.25205			63,500
11/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.28988	2.26645			0
11/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.23825	0.24552			262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.33355	2.30992			0
11/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.23091	0.23794			7,028
11/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.38621	2.36234			0
11/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.22971	0.23670			106,824
11/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.39501	2.37110			0
11/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.22851	0.23547			2,500
11/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.40381	2.37987			0
11/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.21365	0.22011			41,300
11/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.51895	2.49451			0
11/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.20611	0.21232			10,125
11/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.58141	2.55672			0
11/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.18622	0.19175			16,000
11/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.76152	2.73615			0
11/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.14753	0.15069			14,200
11/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.22283	3.19509			0
11/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.12904	0.13143			7,100
11/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.60434	3.57583			0
11/10/2018	\$ / R On 29-March-19			Any day expiry	14.94570	14.97680			3,029
11/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.75430	2.78499			0
11/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02240	0.02209			0
11/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.02796	2.05777			0
11/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08226	0.08097			500
11/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.24340	1.27043			0
11/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.30150	0.29753			50,000
11/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.09497	1.11959			0
11/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.39927	0.39279			250
11/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.87820	0.89981			500
11/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.60250	0.59301			0
11/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.58677	0.60294			250
11/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.07107	1.05614			0
11/10/2018	\$ / R On 02-April-19			Any day expiry	14.95330	14.98440			55
11/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.99347	2.02334			0
11/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.09017	0.08894			0
11/10/2018	\$ / R On 30-April-19			Any day expiry	15.00710	15.03840			1,280
11/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.17211	2.20098			0
11/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08501	0.08258			0
11/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.10307	2.13199			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09597	0.09359			3,000
11/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.70390	1.73375			2,500
11/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.18680	0.18535			0
11/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.19058	1.21647			0
11/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.43348	0.42807			250
11/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.89891	0.91942			500
11/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.73181	0.72102			0
11/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.62216	0.63785			250
11/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.22506	1.20945			0
11/10/2018	\$ / R On 31-May-19			Any day expiry	15.06710	15.09820			55
11/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.17417	2.20179			0
11/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.10707	0.10359			500
11/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.05916	2.08672			0
11/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.13206	0.12852			0
11/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.28220	1.30762			0
11/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.46510	0.45942			250
11/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.91939	0.93835			500
11/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.86229	0.85015			0
11/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.65441	0.66898			250
11/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.37731	1.36078			0
11/10/2018	\$ / R On 03-June-19			Any day expiry	15.07290	15.10400			0
11/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.95367	2.98281			0
11/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02077	0.01881			0
11/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.09410	15.12530			18,950
11/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.41300	4.44461			0
11/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00890	0.00931			1,000
11/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.84121	2.87245			0
11/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02711	0.02715			1,000
11/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.41573	2.44627			0
11/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07163	0.07097			1,000
11/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.22042	2.25032			0
11/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10632	0.10502			911
11/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.20390	2.23374			0
11/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10980	0.10844			8,203
11/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.09845	2.12781			0
11/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.13435	0.13251			0
11/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.01190	2.04081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.15780	0.15551			30,000
11/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.58692	1.61405			0
11/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.32282	0.31875			25,000
11/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.55361	1.58049			0
11/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.33951	0.33519			6,250
11/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.48855	1.51494			1,000
11/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.37445	0.36964			0
11/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.26071	1.28473			0
11/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.52661	0.51943			0
11/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.25540	1.27907			0
11/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.53130	0.52377			0
11/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.25012	1.27344			0
11/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.53602	0.52814			0
11/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.22920	1.25168			30
11/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.55510	0.54638			0
11/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.14897	1.17042			1,000
11/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.63487	0.62512			0
11/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.12500	1.14612			0
11/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.66090	0.65082			8,203
11/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.03851	1.05840			30,000
11/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.76441	0.75310			0
11/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.76380	0.77974			25,000
11/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.21970	1.20444			0
11/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.74178	0.75734			6,250
11/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.26768	1.25204			0
11/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.68836	0.70296			1,000
11/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.39426	1.37766			0
11/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.65540	0.66923			911
11/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.48130	1.46393			0
11/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.63455	0.64796			20
11/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.54045	1.52266			0
11/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.29742	0.30353			8,203
11/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.16332	3.13823			0
11/10/2018	\$ / R On 20-June-19			Any day expiry	15.10570	15.13680			0
11/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.09949	1.12012			0
11/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.71379	0.70332			20,000
11/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.40389	0.41266			20,000
11/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.51819	2.49586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 28-June-19			Any day expiry	15.12120	15.15230			0
11/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.23602	2.26534			0
11/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11482	0.11304			500
11/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.36269	1.38675			0
11/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.49149	0.48445			250
11/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.93520	0.95241			500
11/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.98400	0.97011			0
11/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.67976	0.69267			250
11/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.51856	1.50037			0
11/10/2018	\$ / R On 03-July-19			Any day expiry	15.13080	15.16190			0
11/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.09072	2.11989			0
11/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.15372	0.15179			0
11/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.90170	1.92972			0
11/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.22090	0.21782			39,250
11/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.57676	0.58757			39,250
11/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.88596	1.86567			0
11/10/2018	\$ / R On 01-August-19			Any day expiry	15.18680	15.21840			55
11/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.30617	2.33654			0
11/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12127	0.12004			500
11/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.12363	2.15298			0
11/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.17683	0.17458			0
11/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.45549	1.47889			0
11/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.52059	0.51239			250
11/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.96030	0.97705			500
11/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.11540	1.10055			0
11/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.71354	0.72615			250
11/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.66864	1.64965			0
11/10/2018	\$ / R On 13-August-19			Any day expiry	15.21000	15.24190			0
11/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.36308	1.38529			0
11/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.63308	0.62339			3,950
11/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.69193	0.70389			3,950
11/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.83193	1.81199			0
11/10/2018	\$ / R On 30-August-19			Any day expiry	15.24270	15.27510			0
11/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.37023	2.40263			0
11/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.12753	0.12753			500
11/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.53774	1.56219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.54504	0.53709			250
11/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.97422	0.99044			500
11/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.25152	1.23534			0
11/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.73637	0.74880			250
11/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.82367	1.80370			0
11/10/2018	\$ / R On 05-September-19			Any day expiry	15.25430	15.28680			0
11/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.15996	2.19068			0
11/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.20146	0.19968			0
11/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.35019	0.35398			20,000
11/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.09589	4.06718			0
11/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.27550	15.30830			20,642
11/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.54069	4.57390			0
11/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01519	0.01560			1,000
11/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.82912	2.85926			0
11/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05362	0.05096			1,000
11/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.09274	2.12039			0
11/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.25724	0.25209			0
11/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.08599	2.11363			0
11/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.26049	0.25533			0
11/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.07927	2.10689			0
11/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.26377	0.25859			0
11/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.78996	1.81613			0
11/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.42446	0.41783			81,930
11/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.75192	1.77770			0
11/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.44642	0.43940			800
11/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.67782	1.70280			0
11/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.49232	0.48450			33,715
11/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.64771	1.67235			0
11/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.51221	0.50405			141,127
11/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.60633	1.63048			0
11/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.54083	0.53218			2,700
11/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.53744	1.56074			0
11/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.59194	0.58244			33,151
11/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.33667	1.35741			0
11/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.78117	0.76911			1,200
11/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.06681	1.08390			0
11/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.17131	1.15560			5,000
11/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.00600	1.02220			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.28050	1.26390			0
11/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.00255	1.01869			0
11/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.28705	1.27039			2,571
11/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.90201	0.91658			1,000
11/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.49651	1.47828			0
11/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.58265	0.59213			800
11/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.53715	2.51383			0
11/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.51391	0.52236			5,000
11/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.87841	2.85406			0
11/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.48279	0.49076			2,700
11/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.05729	3.03246			0
11/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.47159	0.47940			2,571
11/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.12609	3.10110			0
11/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.42533	0.43242			81,930
11/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.43983	3.41412			0
11/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.40745	0.41420			1,200
11/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.60195	3.57590			0
11/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.39386	0.40034			33,715
11/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.74836	3.72204			0
11/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.39061	0.39701			141,127
11/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.78511	3.75871			0
11/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.34450	0.34994			33,151
11/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.38900	4.36164			0
11/10/2018	\$ / R On 02-October-19			Any day expiry	15.30640	15.33960			55
11/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.44434	2.47516			0
11/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14184	0.13946			500
11/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.20732	2.23524			0
11/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23092	0.22564			0
11/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.61976	1.64437			0
11/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.56726	0.55867			250
11/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.99629	1.01230			500
11/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.37379	1.35660			0
11/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.76432	0.77668			250
11/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.96182	1.94098			0
11/10/2018	\$ / R On 31-October-19			Any day expiry	15.36520	15.40010			55
11/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.52187	2.55096			0
11/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.15667	0.15086			500
11/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.24033	2.26675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.26513	0.25665			0
11/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.70566	1.73052			0
11/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.59046	0.58042			250
11/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.01603	1.03204			500
11/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.52083	1.50194			0
11/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.79151	0.80416			250
11/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.12631	2.10406			0
11/10/2018	\$ / R On 29-November-19			Any day expiry	15.42630	15.46370			0
11/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.59700	2.62878			0
11/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17070	0.16508			500
11/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.78683	1.81271			0
11/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.61053	0.59901			250
11/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.04355	1.05977			500
11/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.64725	1.62607			0
11/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.82325	0.83613			250
11/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.26695	2.24243			0
11/10/2018	\$ / R On 02-December-19			Any day expiry	15.43260	15.47030			55
11/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.28892	2.31924			0
11/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.29632	0.28894			0
11/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.45580	15.49440			0
11/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.60985	3.64975			0
11/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04405	0.04535			1,000
11/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.17690	2.20509			0
11/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.38110	0.37069			1,000
11/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.15413	1.17165			0
11/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.49833	1.47725			0
11/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.15079	1.16825			0
11/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.50499	1.48385			0
11/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.14745	1.16487			0
11/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.51165	1.49047			0
11/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.74857	0.76013			1,000
11/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67277	2.64573			0
11/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.45020	0.45474			2,000
11/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.99440	4.96034			0
11/10/2018	\$ / R On 02-January-20			Any day expiry	15.49800	15.53830			55
11/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.68075	2.71629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18695	0.18239			500
11/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.33831	2.36971			0
11/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.33031	0.32141			0
11/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.87388	1.90033			0
11/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63008	0.61643			250
11/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.07085	1.08768			500
11/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.78705	1.76378			0
11/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.85728	0.87075			250
11/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.41348	2.38685			0
11/10/2018	\$ / R On 31-January-20			Any day expiry	15.55910	15.60190			55
11/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.38225	2.41486			0
11/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.36315	0.35296			0
11/10/2018	\$ / R On 02-March-20			Any day expiry	15.62450	15.66990			55
11/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.43075	2.46264			0
11/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.39625	0.38274			0
11/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.65400	15.70060			3,966
11/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.46485	1.48609			0
11/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.42085	1.39549			0
11/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.46133	1.48250			0
11/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.42733	1.40190			0
11/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.45781	1.47892			0
11/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.43381	1.40832			0
11/10/2018	\$ / R On 02-April-20			Any day expiry	15.68990	15.73790			55
11/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.47825	2.51353			0
11/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.42835	0.41563			0
11/10/2018	\$ / R On 29-April-20			Any day expiry	15.74680	15.79720			55
11/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.51610	2.55337			0
11/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.45930	0.44617			0
11/10/2018	\$ / R On 02-June-20			Any day expiry	15.81850	15.87170			1,055
11/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.57298	2.61034			0
11/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49448	0.47864			0
11/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.83960	15.89370			0
11/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.86076	1.88932			0
11/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.18116	1.15562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.85655	1.88504			0
11/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18695	1.16134			0
11/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.85234	1.88076			0
11/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.19274	1.16706			0
11/10/2018	\$ / R On 28-July-20			Any day expiry	15.93650	15.99460			84,000
11/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.88802	1.91811			0
11/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.32152	1.29351			0
11/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.03770	16.09990			0
11/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.01802	2.05090			0
11/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32032	1.29100			0
11/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.01388	2.04667			0
11/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.32618	1.29677			0
11/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.00974	2.04246			0
11/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33204	1.30256			0
11/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.74490	14.77410			335
11/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.31798	0.32937			0
11/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.76308	0.74527			0
11/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.31511	0.32642			0
11/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.77021	0.75232			0
11/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.31226	0.32349			0
11/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.77736	0.75939			0
11/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.20533	0.21352			0
11/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.13043	1.10942			0
11/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.92470	14.95560			10
11/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.20180	1.22870			0
11/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.29710	0.29310			0
11/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.19526	1.22210			0
11/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.30056	0.29650			0
11/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.18875	1.21553			0
11/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.30405	0.29993			0
11/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.09410	15.12530			0
11/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.26071	1.28473			0
11/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.52661	0.51943			0
11/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.25540	1.27907			0
11/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.53130	0.52377			0
11/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.25012	1.27344			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.53602	0.52814			0
11/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.27550	15.30830			0
11/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.35061	1.37151			0
11/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.76511	0.75321			0
11/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.34594	1.36679			0
11/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.77044	0.75849			0
11/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.34130	1.36209			0
11/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.77580	0.76379			0
11/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.45580	15.49440			0
11/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.96590	1.99319			0
11/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.52010	0.50879			0
11/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.95985	1.98709			0
11/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.52405	0.51269			0
11/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.95382	1.98102			0
11/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.52802	0.51662			0
11/10/2018	£ / R On 15-October-18			Any day expiry	19.34790	19.35450			48
11/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.32696	0.34700			0
11/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.05906	0.07250			0
11/10/2018	£ / R On 30-November-18			Any day expiry	19.38240	19.46000			13
11/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.48634	0.00000			0
11/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.56394	0.00000			0
11/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.54210	19.56020			439,603
11/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.54244	1.56167			0
11/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.11034	0.11147			0
11/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.53407	1.55327			0
11/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.11197	0.11307			0
11/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.52571	1.54490			0
11/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.11361	0.11470			0
11/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.71412	0.72830			200
11/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.47202	0.46810			0
11/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.18016	0.18575			400
11/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	1.63806	1.62555			0
11/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.87840	19.89870			6,644
11/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.10825	2.13049			0
11/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.22985	0.23179			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.88362	1.90531			0
11/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.29522	0.29661			0
11/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.87609	1.89776			0
11/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.29769	0.29906			0
11/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.86857	1.89022			0
11/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.30017	0.30152			0
11/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.87226	0.88639			500
11/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	0.99386	0.98769			0
11/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.43141	0.43923			500
11/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.99301	1.98053			0
11/10/2018	£ / R On 14-June-19			Foreign Exchange Future	20.19320	20.21400			5,856
11/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.08014	2.09811			0
11/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.50694	0.50411			0
11/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.07327	2.09122			0
11/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.51007	0.50722			0
11/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.06642	2.08432			0
11/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.51322	0.51032			0
11/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.53670	20.56070			10,363
11/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.39265	2.40693			0
11/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.66595	0.65623			0
11/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.38609	2.40032			0
11/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.66939	0.65962			0
11/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.37954	2.39372			0
11/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.67284	0.66302			0
11/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.87760	20.91110			0
11/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	2.13470	2.14931			0
11/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.20710	1.18821			0
11/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	2.12960	2.14415			0
11/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.21200	1.19305			0
11/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	2.12451	2.13902			0
11/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.21691	1.19792			0
11/10/2018	£ / R On 16-March-20			Foreign Exchange Future	21.25250	21.29940			0
11/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.38414	2.40679			0
11/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.42164	1.39739			0
11/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.37919	2.40180			0
11/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.42669	1.40240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.37425	2.39681			0
11/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.43175	1.40741			0
11/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13190	0.13166			6,905
11/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02201	0.02178			0
11/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00011	0.00012			0
11/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01222	0.01204			0
11/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00032	0.00038			0
11/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00544	0.00538			0
11/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00354	0.00372			0
11/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13464	0.13439			0
11/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02537	0.02515			0
11/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00073	0.00076			0
11/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01708	0.01689			0
11/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00244	0.00250			0
11/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01052	0.01040			0
11/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00588	0.00601			0
11/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13721	0.13695			0
11/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01875	0.01857			0
11/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00153	0.00162			0
11/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01248	0.01238			0
11/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00527	0.00543			0
11/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00831	0.00825			0
11/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01110	0.01129			0
11/10/2018	€ / R On 15-October-18			Any day expiry	16.93180	16.90720			0
11/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.00773	0.01059			0
11/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.75593	0.78339			0
11/10/2018	€ / R On 30-November-18			Any day expiry	16.98670	17.04200			37
11/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.42133	0.00000			0
11/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.47463	0.00000			0
11/10/2018	€ / R On 14-December-18			Foreign Exchange Future	17.13480	17.12170			108,169
11/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.27228	0.26939			0
11/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.01748	1.02769			0
11/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.26996	0.26711			0
11/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.02516	1.03541			0
11/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.26767	0.26485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.03287	1.04315			0
11/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.49590	17.48210			36,666
11/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.01125	1.99971			0
11/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11535	0.11761			462
11/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.68249	1.67216			650
11/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.18659	0.19006			0
11/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.58440	1.57450			0
11/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.21850	0.22240			0
11/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.57700	1.56713			0
11/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.22110	0.22503			0
11/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.56962	1.55978			0
11/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.22372	0.22768			0
11/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.87347	0.86801			0
11/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.70757	0.71591			462
11/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.27771	0.27684			462
11/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.43181	2.44474			0
11/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.83720	17.82280			5,256
11/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.49202	1.48420			0
11/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.51482	0.52140			0
11/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.48602	1.47822			0
11/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.51882	0.52542			0
11/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.48003	1.47225			0
11/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.52283	0.52945			0
11/10/2018	€ / R On 14-August-19			Any day expiry	18.08130	18.06730			0
11/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.32603	2.31602			0
11/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.27473	0.27872			0
11/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.16732	2.15769			0
11/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.32602	0.33039			0
11/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.66507	1.65795			0
11/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.59377	0.60065			31,200
11/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.70130	0.69972			62,400
11/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.27000	2.28242			0
11/10/2018	€ / R On 16-September-19			Foreign Exchange Future	18.21280	18.20020			6,834
11/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.41357	1.41022			0
11/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.97077	0.98002			0
11/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.40919	1.40587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.97639	0.98567			0
11/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.40483	1.40153			0
11/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.98203	0.99133			0
11/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.53270	18.52750			0
11/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.62809	1.62519			0
11/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.10539	1.10769			0
11/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.62381	1.62092			0
11/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.11111	1.11342			0
11/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.61953	1.61665			0
11/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.11683	1.11915			0
11/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.96760	18.97530			0
11/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.82594	1.82502			0
11/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.30834	1.29972			0
11/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.82183	1.82090			0
11/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.31423	1.30560			0
11/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.81774	1.81679			0
11/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.32014	1.31149			0
11/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.48950	10.49600			36,597
11/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04420	0.04786			0
11/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.02470	1.02186			0
11/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04338	0.04701			0
11/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.03388	1.03101			0
11/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04258	0.04617			0
11/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.04308	1.04017			0
11/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.63080	10.63830			420
11/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.54239	0.55383			0
11/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26159	0.26553			0
11/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.53677	0.54820			0
11/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.26597	0.26990			0
11/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.53118	0.54260			0
11/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.27038	0.27430			0
11/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.76930	10.77690			4,929
11/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42944	0.43794			0
11/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.66014	0.66104			0
11/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42597	0.43445			0
11/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66667	0.66755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.42252	0.43099			0
11/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67322	0.67409			0
11/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.92050	10.92980			0
11/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.70590	0.71322			0
11/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.53540	0.53342			0
11/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.70125	0.70857			0
11/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.54075	0.53877			0
11/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.69663	0.70395			0
11/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.54613	0.54415			0
11/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	11.07230	11.08400			0
11/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.81804	0.82508			0
11/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.63574	0.63108			0
11/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.81353	0.82056			0
11/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.64123	0.63656			0
11/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.80905	0.81606			0
11/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.64675	0.64206			0
11/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.23650	11.26020			0
11/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.92781	0.94095			0
11/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.74131	0.73075			0
11/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.92343	0.93652			0
11/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.74693	0.73632			0
11/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.91907	0.93212			0
11/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.75257	0.74192			0
11/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.30790	11.39830			600
11/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.84152	1.93138			0
11/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00362	0.00308			0
11/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.83157	1.92143			0
11/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00367	0.00313			0
11/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.82162	1.91147			0
11/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00372	0.00317			0
11/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.46680	11.55800			0
11/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.89784	0.97143			0
11/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15104	0.13343			0
11/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.89051	0.96385			0
11/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15371	0.13585			0
11/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.88321	0.95629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15641	0.13829			0
11/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.61320	11.70450			0
11/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.05800	1.12986			0
11/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23480	0.21536			0
11/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.05109	1.12275			0
11/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23789	0.21826			0
11/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.04421	1.11568			0
11/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24101	0.22118			0
11/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.63120	11.72030			0
11/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.83780	0.89101			0
11/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.58660	0.55071			0
11/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.83314	0.88615			0
11/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.59194	0.55585			0
11/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.82852	0.88130			0
11/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.59731	0.56100			0
11/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.78740	11.87750			0
11/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.95235	1.00467			0
11/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.69495	0.65717			0
11/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.94787	1.00002			0
11/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.70047	0.66252			0
11/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.94341	0.99539			0
11/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.70601	0.66789			0
11/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.94310	12.03940			0
11/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.06339	1.11851			0
11/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.80029	0.75911			0
11/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.05905	1.11400			0
11/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.80595	0.76460			0
11/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.05473	1.10952			0
11/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81163	0.77012			0
11/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	698.99710	697.85090			25,000
11/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.97300	15.00710			1,748
11/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.79706	1.82980			0
11/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02406	0.02270			0
11/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.78727	1.81998			0
11/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02427	0.02288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.77747	1.81016			0
11/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02447	0.02306			0
11/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.30510	15.34080			0
11/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.17753	1.20393			0
11/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.33243	0.32313			0
11/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.17078	1.19713			0
11/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.33568	0.32633			0
11/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.16405	1.19034			0
11/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.33895	0.32954			0
11/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.61870	15.65420			150
11/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.38257	1.40611			0
11/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.48387	0.47191			0
11/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.37633	1.39981			0
11/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.48763	0.47561			0
11/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.37010	1.39354			0
11/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.49140	0.47934			0
11/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.96450	16.00170			0
11/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.25645	1.27196			0
11/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.97195	0.95026			0
11/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.25215	1.26761			0
11/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.97765	0.95591			0
11/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.24787	1.26328			0
11/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.98338	0.96158			0
11/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.25460	16.29830			0
11/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.42987	1.44677			0
11/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.12527	1.09847			0
11/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.42574	1.44259			0
11/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.13114	1.10429			0
11/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.42162	1.43841			0
11/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.13702	1.11011			0
11/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.95370	17.02070			0
11/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.67175	1.70146			0
11/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.33805	1.30076			0
11/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.66769	1.69732			0
11/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.34399	1.30662			0
11/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.66364	1.69318			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.34994	1.31248			0
11/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.13160	2.12370			0
11/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.23575	0.22737			0
11/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00415	0.00367			0
11/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.22619	0.21800			0
11/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00459	0.00430			0
11/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.21669	0.20872			0
11/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00509	0.00502			0
11/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.14830	2.14000			0
11/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.12690	0.12264			0
11/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05860	0.06264			0
11/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.12130	0.11722			0
11/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06300	0.06722			0
11/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.11587	0.11199			0
11/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06757	0.07199			0
11/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16600	2.15780			0
11/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23313	0.22705			0
11/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03713	0.03925			0
11/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.22568	0.21975			0
11/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03968	0.04195			0
11/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21836	0.21257			0
11/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04236	0.04477			0
11/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	350.39020	339.75550			0
11/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.31790	2.31740			240
11/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.24282	0.24220			0
11/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00492	0.00480			0
11/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.23347	0.23285			0
11/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00557	0.00545			0
11/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.22418	0.22359			0
11/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00628	0.00619			0
11/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.36830	2.36790			0
11/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.17267	0.17274			0
11/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04437	0.04484			0
11/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.16604	0.16610			0
11/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04774	0.04820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.15978	0.15984			0
11/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05148	0.05194			0
11/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.41640	2.41590			0
11/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.30490	0.30466			0
11/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02850	0.02876			0
11/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.29653	0.29632			0
11/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03013	0.03042			0
11/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.28871	0.28851			0
11/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03231	0.03261			0
11/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.46030	2.46090			0
11/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.19955	0.19962			0
11/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.11925	0.11872			0
11/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.19467	0.19473			0
11/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.12437	0.12383			0
11/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.18991	0.18995			0
11/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.12961	0.12905			0
11/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.61010	2.61540			0
11/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.23951	0.24226			0
11/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.15941	0.15686			0
11/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.23486	0.23755			0
11/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.16476	0.16215			0
11/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.23029	0.23293			0
11/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.17019	0.16753			0
11/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.68450	2.69020			0
11/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.27275	0.27566			0
11/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.18825	0.18546			0
11/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.26820	0.27108			0
11/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.19370	0.19088			0
11/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.26374	0.26657			0
11/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.19924	0.19637			0
11/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.88350	1.88730			0
11/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.32462	0.32837			0
11/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00112	0.00107			0
11/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.31473	0.31848			0
11/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00123	0.00118			0
11/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.30485	0.30860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00135	0.00130			0
11/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.90820	1.91250			0
11/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.16303	0.16680			0
11/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03483	0.03430			0
11/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.15617	0.15987			0
11/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03797	0.03737			0
11/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.14949	0.15313			0
11/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04129	0.04063			0
11/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.93190	1.93630			0
11/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21819	0.22216			0
11/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03629	0.03586			0
11/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21122	0.21513			0
11/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03932	0.03883			0
11/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20441	0.20826			0
11/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04251	0.04196			0
11/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14470	0.14490			0
11/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14450	0.14320			0
11/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14400	0.14360			2,166
11/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.80640	1.81450			0
11/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.83650	1.84470			0
11/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.86470	1.87340			0
11/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.60620	9.57520			0
11/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.71902	0.69251			0
11/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03282	0.03731			0
11/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.71034	0.68400			0
11/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03414	0.03881			0
11/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.70169	0.67554			0
11/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03549	0.04034			0
11/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.73380	9.70320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.49134	0.48025			0
11/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27754	0.29705			0
11/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.48598	0.47504			0
11/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.28218	0.30184			0
11/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.48067	0.46988			0
11/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28687	0.30668			0
11/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.85830	9.82830			0
11/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47998	0.47174			0
11/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53168	0.55344			0
11/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47598	0.46784			0
11/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53768	0.55954			0
11/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47200	0.46397			0
11/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54370	0.56567			0
11/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.99700	9.96730			0
11/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68102	0.66834			0
11/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52402	0.54104			0
11/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.67642	0.66383			0
11/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52943	0.54653			0
11/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67186	0.65935			0
11/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53486	0.55205			0
11/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.51680	10.50590			0
11/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.83691	0.83425			0
11/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66011	0.66835			0
11/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.83246	0.82984			0
11/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66566	0.67394			0
11/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.82803	0.82545			0
11/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67123	0.67955			0
11/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.68450	10.67420			0
11/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.94077	0.93719			0
11/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76627	0.77299			0
11/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.93641	0.93285			0
11/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77191	0.77865			0
11/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.93206	0.92854			0
11/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77756	0.78434			0
11/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36610	1.36490			0
11/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11610	0.11490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10610	0.10490			0
11/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09610	0.09490			0
11/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37310	1.37260			0
11/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04310	0.04260			0
11/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03310	0.03260			0
11/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02310	0.02260			0
11/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37920	1.37890			0
11/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06920	0.06890			0
11/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05920	0.05890			0
11/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04920	0.04890			0
11/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.32530	1.32400			30
11/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16210	1.15890			40
11/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17230	1.16890			0
11/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.18170	1.17830			0
11/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.71100	10.69770			0
11/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.35843	1.34497			0
11/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00743	0.00727			0
11/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.34855	1.33509			0
11/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00755	0.00739			0
11/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.33867	1.32520			0
11/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00767	0.00750			0
11/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.86440	10.85160			0
11/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.74032	0.73481			0
11/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.20592	0.21321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.73396	0.72851			0
11/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.20956	0.21691			0
11/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.72765	0.72226			0
11/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.21325	0.22066			0
11/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.01110	10.99950			0
11/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.18105	1.17458			0
11/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15995	0.16508			0
11/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17352	1.16709			0
11/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16242	0.16759			0
11/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.16601	1.15962			0
11/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16491	0.17012			0
11/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.36930	2.35270			12,000
11/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00717	0.00662			0
11/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.59787	0.61392			0
11/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00722	0.00666			0
11/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.60792	0.62396			0
11/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00727	0.00670			0
11/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.61797	0.63400			0
11/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.24740	2.22980			0
11/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02747	0.02664			0
11/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.50007	0.51684			0
11/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02657	0.02578			0
11/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.50917	0.52598			0
11/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02571	0.02496			0
11/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.51831	0.53516			0
11/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.14170	2.11610			0
11/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00317	0.00304			0
11/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.38147	1.40694			0
11/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00306	0.00294			0
11/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.39136	1.41684			0
11/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00296	0.00284			0
11/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.40126	1.42674			0
11/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14460	1.14130			0
11/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09400	1.09150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05120	1.04910			0
<b>Futures Open Interest</b>								<b>1,806,149.00</b>	
<b>Options Open Interest</b>								<b>9,182,562.00</b>	
<b>Total</b>								<b>10,988,711.00</b>	