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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/11/2018 TO: 09/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 09-November-18			Any day expiry	14.27930	14.01350			0
09/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.00000	0.00423			0
09/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.12070	0.39073			0
09/11/2018	\$ / R On 16-November-18			Any day expiry	14.28260	14.01240			308
09/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.45261	3.18240			0
09/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00001	0.00000			51,000
09/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.61262	2.34244			0
09/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00002	0.00004			51,000
09/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.06363	0.79733			51,000
09/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00103	0.00493			0
09/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.33215	0.15029			0
09/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.04955	0.13789			0
09/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.12570	0.04623			15,000
09/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.16310	0.35383			0
09/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.10175	0.03534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.16085	0.36464			171
09/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.05455	0.01654			171
09/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.27365	0.50584			0
09/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.02527	0.00770			5,000
09/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.46267	0.71530			0
09/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.02306	0.00722			5,000
09/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.48046	0.73482			0
09/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.01916	0.00635			30,000
09/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.51656	0.77395			0
09/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.00437	0.00318			0
09/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.58507	0.84968			0
09/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.01129	0.00454			5,000
09/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.61869	0.88214			15,000
09/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00165	0.00078			0
09/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.16075	1.43008			0
09/11/2018	\$ / R On 23-November-18			Any day expiry	14.29480	14.02420			0
09/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.64175	0.41584			0
09/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.01695	0.06164			20,000
09/11/2018	\$ / R On 23-November-18	14.00	C	Any day expiry	0.37292	0.00000			0
09/11/2018	\$ / R On 23-November-18	14.00	P	Any day expiry	0.07812	0.00000			20,000
09/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.23386	0.11605			0
09/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.15076	0.30355			0
09/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.09085	0.04158			0
09/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.41605	0.63738			0
09/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.04936	0.01886			0
09/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.43156	0.67156			0
09/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.02698	0.01086			0
09/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.57918	0.83356			0
09/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.02651	0.01102			0
09/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.64691	0.90202			0
09/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.01388	0.00579			0
09/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.02908	1.29159			0
09/11/2018	\$ / R On 30-November-18			Any day expiry	14.30720	14.03640			2,727
09/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.31366	1.04805			0
09/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00646	0.01165			500
09/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.86244	0.61388			0
09/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01704	0.03928			0
09/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.56629	0.36873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.05909	0.13233			1,000
09/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.52745	0.33806			0
09/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.07025	0.15166			600
09/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.36818	0.21960			500
09/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.14098	0.26320			0
09/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.27265	0.15759			0
09/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.21545	0.37119			250
09/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.24822	0.14251			600
09/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.24102	0.40611			0
09/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.22376	0.12332			0
09/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.24016	0.41042			0
09/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.08977	0.04525			4,000
09/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.54617	0.77235			0
09/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.09428	0.04913			600
09/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.58708	0.81273			0
09/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.09052	0.04686			250
09/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.60332	0.83046			0
09/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00175	0.00096			500
09/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.39455	2.66456			0
09/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00086	0.00085			500
09/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.00366	3.27445			0
09/11/2018	\$ / R On 07-December-18			Any day expiry	14.31950	14.04850			500
09/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.64108	0.44185			0
09/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.07158	0.14335			125
09/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.52317	0.34504			0
09/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.10547	0.19824			30,000
09/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.41717	0.26598			125
09/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.16767	0.28748			0
09/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.28509	0.17528			0
09/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.26739	0.42848			30,000
09/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.21271	0.12824			125
09/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.39321	0.57974			0
09/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.16633	0.09827			0
09/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.49683	0.69977			0
09/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.10395	0.05825			0
09/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.68625	0.91145			30,000
09/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.05021	0.02665			0
09/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.03251	1.27985			30,000
09/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.03492	0.01786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.16892	1.42276			23,000
09/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.33180	14.06070			804,238
09/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.69236	2.42155			0
09/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00056	0.00085			2,764
09/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.58250	2.31177			0
09/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00070	0.00107			228,616
09/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.43274	2.16217			0
09/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00094	0.00147			11,300
09/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.33295	2.06251			0
09/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00115	0.00181			174,530
09/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.31299	2.04259			0
09/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00119	0.00189			5,500
09/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.23320	1.96295			0
09/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00140	0.00225			8,580
09/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.13352	1.86349			0
09/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00172	0.00279			7,300
09/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.08371	1.81381			0
09/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00191	0.00311			3,300
09/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.95430	1.68483			0
09/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00250	0.00413			39,589
09/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.83501	1.56608			228,616
09/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00321	0.00538			26,400
09/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.70603	1.43790			0
09/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00423	0.00720			39,589
09/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.65651	1.38902			0
09/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00471	0.00832			10,000
09/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.58727	1.32118			0
09/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00547	0.01048			1,000
09/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.39077	1.13031			0
09/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00897	0.01961			500
09/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.38107	1.12091			0
09/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00927	0.02021			0
09/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.34239	1.08347			6,000
09/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01059	0.02277			177,520
09/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.29427	1.03706			0
09/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01247	0.02636			1,500
09/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.24643	0.99113			0
09/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01463	0.03043			11,300
09/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.15175	0.90090			7,100

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09/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01995	0.04020			0
09/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.13300	0.88314			0
09/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02120	0.04244			5,500
09/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.10499	0.85670			10,000
09/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02319	0.04600			17,800
09/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.04027	0.79599			0
09/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02847	0.05529			13,650
09/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.03110	0.78744			0
09/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02930	0.05674			135,000
09/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.92280	0.69031			500
09/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.04100	0.07961			4,080
09/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.87871	0.65188			228,616
09/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.04691	0.09118			29,800
09/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.79264	0.57852			0
09/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.06084	0.11782			68,500
09/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.73737	0.52811			0
09/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.06087	0.12261			20,000
09/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.72695	0.52336			0
09/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.07515	0.14266			13,150
09/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.71127	0.51008			0
09/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.07947	0.14938			7,300
09/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.70350	0.50352			0
09/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08170	0.15282			0
09/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.67285	0.47779			0
09/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09105	0.16709			700
09/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.65035	0.45905			0
09/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.09855	0.17835			0
09/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.64294	0.45291			0
09/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.10114	0.18221			10,000
09/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.63557	0.44681			500
09/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.10377	0.18611			500
09/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.57660	0.39448			0
09/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.11010	0.19898			7,500
09/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.56460	0.38885			0
09/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.13280	0.22815			35,000
09/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.53097	0.36187			39,589
09/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.14917	0.25117			0
09/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.49862	0.33622			20,000
09/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.16682	0.27552			58,250
09/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.43779	0.29031			0

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09/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.20599	0.32961			1,867
09/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.42625	0.28204			0
09/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.21445	0.34134			4,372
09/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.42056	0.27798			20,000
09/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.21876	0.34728			0
09/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.40934	0.27001			0
09/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.22754	0.35931			235,564
09/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.40380	0.26609			0
09/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.23201	0.36539			36,200
09/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.38219	0.25093			51,000
09/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.25039	0.39023			13,650
09/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.36142	0.23651			0
09/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.26962	0.41581			24,570
09/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.35635	0.23303			51,000
09/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.27455	0.42233			0
09/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.33180	0.21627			0
09/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.30000	0.45557			35,000
09/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.31768	0.20673			100
09/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.31588	0.47603			31,047
09/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.30852	0.20059			500
09/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.32672	0.48989			4,428
09/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.29593	0.19168			0
09/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.34413	0.51098			0
09/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.29184	0.18879			0
09/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.35004	0.51809			1,000
09/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.28779	0.18594			100,000
09/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.35599	0.52524			0
09/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.27208	0.17494			11,300
09/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.38028	0.55424			0
09/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.24993	0.15955			11,200
09/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.41813	0.59885			15,500
09/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.24639	0.15711			0
09/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.42459	0.60641			3,388
09/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.21655	0.13668			81,900
09/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.48475	0.67598			1,000
09/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.21344	0.13457			1,500
09/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.49164	0.68388			0
09/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.21038	0.13250			5,500
09/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.49858	0.69180			0
09/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.19565	0.12256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.53385	0.73186			3,000
09/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.18727	0.11695			70,000
09/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.55547	0.75625			0
09/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.17662	0.10985			0
09/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.58482	0.78915			13,150
09/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.17405	0.10814			127,100
09/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.59225	0.79744			700
09/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.16171	0.09983			400
09/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.62991	0.83913			135,000
09/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.15701	0.09668			250
09/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.64521	0.85598			0
09/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.15244	0.09362			1,000
09/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.66064	0.87292			0
09/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.15020	0.09213			50,000
09/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.66840	0.88143			0
09/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14156	0.08639			0
09/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.69976	0.91569			0
09/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.13948	0.08500			0
09/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.70768	0.92430			35,000
09/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12020	0.07233			101,333
09/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.78840	1.01163			20,000
09/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.11843	0.07117			10,000
09/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.79663	1.02047			0
09/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10821	0.06459			0
09/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.84641	1.07389			0
09/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10657	0.06355			0
09/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.85477	1.08285			0
09/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10495	0.06253			500
09/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.86315	1.09183			0
09/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.10336	0.06152			500
09/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.87156	1.10082			0
09/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.09573	0.05674			27,030
09/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.91393	1.14604			0
09/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.08865	0.05232			50
09/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.95685	1.19162			50
09/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.08209	0.04825			0
09/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.00028	1.23755			500
09/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.07600	0.04450			0
09/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.04420	1.28380			35,000
09/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.06823	0.03974			4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.10643	1.34904			0
09/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.05939	0.03429			1,867
09/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.18759	1.43359			0
09/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.05759	0.03304			29,600
09/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.20579	1.45234			0
09/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.05584	0.03184			5,000
09/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.22404	1.47114			600
09/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.05499	0.03126			24,570
09/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.23319	1.48056			0
09/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.04862	0.02693			31,047
09/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.30682	1.55623			0
09/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.04788	0.02643			500
09/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.31608	1.56573			0
09/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.04715	0.02594			4,428
09/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.32535	1.57524			0
09/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.04301	0.02317			0
09/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.38121	1.63247			0
09/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.03450	0.01795			20,000
09/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.39800	1.65245			0
09/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.04108	0.02190			7,500
09/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.40928	1.66120			0
09/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.03924	0.02069			135,000
09/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.43744	1.68999			0
09/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.03280	0.01679			0
09/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.54100	1.79609			2,000
09/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.03221	0.01647			20,300
09/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.55041	1.80577			0
09/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.02889	0.01468			121,970
09/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.60709	1.86398			0
09/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.02685	0.01360			0
09/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.64505	1.90290			0
09/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.02450	0.01235			5,000
09/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.69270	1.95165			0
09/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.01999	0.00999			38,250
09/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.79819	2.05929			0
09/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.01890	0.00942			10,000
09/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.82710	2.08872			0
09/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.01689	0.00839			2,000
09/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.88509	2.14769			0
09/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.01567	0.00776			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.92387	2.18706			0
09/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00957	0.00467			0
09/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.17777	2.44397			0
09/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00853	0.00415			13,650
09/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.23673	2.50345			0
09/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00536	0.00259			13,150
09/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.47356	2.74189			0
09/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00363	0.00225			3,700
09/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.67183	2.94155			0
09/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00242	0.00213			0
09/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.91062	3.18143			0
09/11/2018	\$ / R On 21-December-18			Any day expiry	14.34460	14.07280			0
09/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.16920	0.92252			0
09/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02460	0.04972			1,000
09/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.07783	0.83740			0
09/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03323	0.06460			1,000
09/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.59160	0.41626			0
09/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.14890	0.24526			35,000
09/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.36088	0.24214			0
09/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.31818	0.47114			35,000
09/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.23010	0.15002			1,000
09/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.54550	0.73722			0
09/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.20436	0.13214			1,000
09/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.60976	0.80934			0
09/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.16292	0.10303			0
09/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.72022	0.93203			35,000
09/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.09368	0.05720			0
09/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.05098	1.28620			35,000
09/11/2018	\$ / R On 02-January-19			Any day expiry	14.36640	14.09340			55
09/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.47855	1.22125			0
09/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01215	0.02785			0
09/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.37802	1.12492			0
09/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01532	0.03492			500
09/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.70514	0.51912			0
09/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.14244	0.22912			1,000
09/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.44878	0.31393			500
09/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.30608	0.44393			0
09/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.43344	0.30274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.32074	0.46274			250
09/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.18806	0.12444			0
09/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.78536	0.99444			250
09/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01548	0.00848			500
09/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.58278	2.84848			0
09/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00721	0.00467			500
09/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.22451	3.49467			0
09/11/2018	\$ / R On 07-January-19			Any day expiry	14.37550	14.10210			0
09/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.84866	0.64663			0
09/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.11316	0.18453			250
09/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.53294	0.38210			250
09/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.27744	0.40000			0
09/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.29993	0.20800			250
09/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.57443	0.75590			0
09/11/2018	\$ / R On 18-January-19			Any day expiry	14.39520	14.12110			0
09/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.75388	1.48692			0
09/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01868	0.02582			263
09/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.53024	0.38629			0
09/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.33034	0.46039			0
09/11/2018	\$ / R On 31-January-19			Any day expiry	14.41800	14.14390			2,093
09/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.65960	1.40090			0
09/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03160	0.04700			0
09/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.50475	1.25774			0
09/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03855	0.06554			0
09/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.46252	1.21820			0
09/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04452	0.07430			500
09/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.59049	0.44412			0
09/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.37249	0.50022			250
09/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.56505	0.42414			0
09/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.39705	0.53024			250
09/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.50294	0.37596			500
09/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.46494	0.61206			0
09/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.31909	0.23146			4,000
09/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.78289	0.96926			0
09/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.25821	0.18569			250
09/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.97021	1.17179			0
09/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.19092	0.13547			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.24292	1.46157			0
09/11/2018	\$ / R On 13-February-19			Any day expiry	14.44080	14.16670			70
09/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.30786	0.22752			0
09/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.96706	1.16082			0
09/11/2018	\$ / R On 28-February-19			Any day expiry	14.46770	14.19300			5,841
09/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.69262	1.44128			0
09/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05492	0.07828			0
09/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.53711	1.29962			0
09/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06941	0.10662			500
09/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.69456	0.54538			0
09/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.42686	0.55238			250
09/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.66944	0.52480			0
09/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.45174	0.58180			250
09/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.54753	0.42560			500
09/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.59983	0.75260			0
09/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.31416	0.23798			250
09/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.11646	1.31498			0
09/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.24201	0.18130			250
09/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.40431	1.61830			0
09/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.50000	14.22470			53,107
09/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.17275	3.89787			0
09/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00275	0.00317			1,000
09/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.00891	2.73669			0
09/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00891	0.01199			0
09/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.77256	2.50270			0
09/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01256	0.01800			1,000
09/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.71390	2.44457			0
09/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01390	0.01987			0
09/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.46134	2.19488			0
09/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02134	0.03018			0
09/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.07041	1.81087			0
09/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04041	0.05617			721
09/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.03290	1.77424			0
09/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04290	0.05954			720
09/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.80176	1.54951			0
09/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06176	0.08481			0
09/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.67518	1.43122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07518	0.10652			16,000
09/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.65729	1.41487			0
09/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07729	0.11017			139,342
09/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.58625	1.35036			0
09/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08625	0.12566			15,434
09/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.54229	1.31080			0
09/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.09229	0.13610			1,155
09/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.48419	1.25644			0
09/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.10419	0.15174			138,000
09/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.45961	1.23352			0
09/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10961	0.15882			10,125
09/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.37917	1.15878			0
09/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12917	0.18408			224,707
09/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.31652	1.10089			0
09/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.14652	0.20619			135,043
09/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.29343	1.07962			0
09/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.15343	0.21492			134,750
09/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.26299	1.05165			0
09/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.16299	0.22695			2,100
09/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.22551	1.01731			0
09/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.17551	0.24261			0
09/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.21809	1.01053			0
09/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.17809	0.24583			20,000
09/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.18868	0.98367			0
09/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.18868	0.25897			50
09/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.15251	0.95187			0
09/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.20251	0.27717			10,000
09/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.11700	0.92082			0
09/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.21700	0.29612			9,570
09/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.06159	0.87272			0
09/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.24160	0.32802			14,200
09/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.04802	0.86100			0
09/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.24802	0.33630			2,500
09/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.03455	0.84940			0
09/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.25455	0.34470			10,000
09/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.01456	0.83222			0
09/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.26456	0.35752			17,981
09/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.98830	0.80974			0
09/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.27830	0.37504			262,812
09/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.95097	0.77692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.30097	0.40222			1,000
09/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.94489	0.77156			0
09/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.30489	0.40686			721
09/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.92088	0.75039			0
09/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.32088	0.42569			720
09/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.86295	0.69952			0
09/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.36295	0.47482			17,406
09/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.84061	0.67999			0
09/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.38061	0.49529			7,100
09/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.83510	0.67518			0
09/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.38510	0.50048			0
09/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.75593	0.60637			0
09/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.45593	0.58167			2,000
09/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.71636	0.57321			0
09/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.49636	0.62851			7,028
09/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.70675	0.56519			250
09/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.50675	0.64049			0
09/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.68320	0.54559			0
09/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53320	0.67089			139,342
09/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.65140	0.51922			0
09/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.57140	0.71452			2,100
09/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.64255	0.51192			0
09/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.58255	0.72722			7,000
09/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.63817	0.50830			0
09/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.58817	0.73360			1,000
09/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.62518	0.49759			1,000
09/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.60518	0.75289			0
09/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.61666	0.49058			224,707
09/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.61666	0.76588			10,050
09/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.60435	0.48023			0
09/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.63435	0.78553			108
09/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.59227	0.47010			0
09/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.65227	0.80540			138,000
09/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.55740	0.44094			0
09/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.70740	0.86624			10,000
09/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.52452	0.41357			0
09/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.76452	0.92887			24,326
09/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.50026	0.39345			0
09/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.81026	0.97875			135,043
09/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.49689	0.39066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.81689	0.98596			4,145
09/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.49354	0.38789			0
09/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.82354	0.99319			10,010
09/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.49021	0.38514			0
09/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.83021	1.00044			134,750
09/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.45198	0.35389			0
09/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.91198	1.08919			0
09/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.44290	0.34656			100
09/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.93290	1.11186			0
09/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.43991	0.34415			200
09/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.93991	1.11945			0
09/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.42818	0.33470			0
09/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.96818	1.15000			63,500
09/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.41117	0.32104			0
09/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.01117	1.19634			1,000
09/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.40565	0.31662			0
09/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.02565	1.21192			99,824
09/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.40293	0.31443			0
09/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.03293	1.21973			7,100
09/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.39220	0.30585			720
09/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.06220	1.25115			0
09/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.38695	0.30165			0
09/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.07695	1.26695			41,300
09/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.38435	0.29958			0
09/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.08435	1.27488			2,500
09/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.37921	0.29547			2,785
09/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.09921	1.29077			0
09/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35710	0.27775			0
09/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.16710	1.36305			0
09/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35474	0.27585			0
09/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.17474	1.37115			262,812
09/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35240	0.27397			0
09/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.18240	1.37927			0
09/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.32552	0.25244			20,000
09/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.27552	1.47774			0
09/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.32338	0.25073			108
09/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.28338	1.48603			0
09/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.31498	0.24403			224,757
09/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.31498	1.51933			0
09/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.31087	0.24075			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.33087	1.53605			0
09/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.30682	0.23753			721
09/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.34682	1.55283			0
09/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.28371	0.21857			139,342
09/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.44371	1.65387			0
09/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.25749	0.19647			10
09/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.56749	1.78177			0
09/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.25420	0.19370			135,043
09/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.58420	1.79900			0
09/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.24463	0.18566			4,145
09/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.63463	1.85096			0
09/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.23072	0.17426			2,100
09/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.71072	1.92956			0
09/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.22762	0.17183			11,406
09/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.72762	1.94713			0
09/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.20852	0.15690			138,000
09/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.83852	2.06220			0
09/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.18611	0.13947			10,000
09/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.98611	2.21477			0
09/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.17647	0.13201			134,750
09/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.05647	2.28731			0
09/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.15470	0.11523			10,000
09/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.23470	2.47053			0
09/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.15269	0.11369			50
09/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.25269	2.48899			0
09/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.12109	0.08954			12,600
09/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.58109	2.82484			0
09/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.12032	0.08896			63,500
09/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.59032	2.83426			0
09/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.11657	0.08611			262,812
09/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.63657	2.88141			0
09/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.11225	0.08319			7,028
09/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.69225	2.93849			0
09/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.11154	0.08277			99,824
09/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.70154	2.94807			0
09/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.11085	0.08236			2,500
09/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.71085	2.95766			0
09/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.10222	0.07724			41,300
09/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.83222	3.08254			0
09/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.09789	0.07468			10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.89789	3.14998			0
09/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.08785	0.06801			16,000
09/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.08785	3.34331			0
09/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.07056	0.05484			14,200
09/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.57056	3.83014			0
09/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.06027	0.04701			7,100
09/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.96027	4.22231			0
09/11/2018	\$ / R On 29-March-19			Any day expiry	14.51980	14.24400			3,029
09/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.33570	2.07209			0
09/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02950	0.04159			0
09/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.61571	1.38197			0
09/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09591	0.13797			500
09/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.89310	0.72952			0
09/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.37690	0.48902			65,000
09/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.79371	0.64379			0
09/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.47391	0.59979			250
09/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.76881	0.62223			0
09/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.49901	0.62823			250
09/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.64706	0.51938			0
09/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.63086	0.77888			0
09/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.58678	0.46938			500
09/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.73698	0.89538			0
09/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.36121	0.28388			250
09/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.27141	1.46988			0
09/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.28933	0.22482			250
09/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.55953	1.77082			0
09/11/2018	\$ / R On 02-April-19			Any day expiry	14.52700	14.25100			55
09/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.58429	1.35361			0
09/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10729	0.15261			0
09/11/2018	\$ / R On 26-April-19			Any day expiry	14.57010	14.29320			0
09/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.54351	0.44085			4,000
09/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.01341	1.18765			0
09/11/2018	\$ / R On 30-April-19			Any day expiry	14.57730	14.30030			1,280
09/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.76707	1.53132			0
09/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.10977	0.15102			0
09/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.69999	1.46931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12269	0.16901			3,000
09/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.32340	1.12206			2,500
09/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.23610	0.31176			0
09/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.89290	0.74169			0
09/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.51560	0.64139			250
09/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.86807	0.71989			0
09/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.54077	0.66959			250
09/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.62044	0.50700			500
09/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.88314	1.04670			0
09/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.40300	0.32568			250
09/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.43570	1.63538			0
09/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.33397	0.26619			250
09/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.71667	1.92589			0
09/11/2018	\$ / R On 31-May-19			Any day expiry	14.63280	14.35440			55
09/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.77857	1.55010			0
09/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14577	0.19570			500
09/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.66807	1.44721			0
09/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.17527	0.23281			0
09/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.98595	0.83137			0
09/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.55315	0.67697			250
09/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.96125	0.80951			0
09/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.57845	0.70511			250
09/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.65202	0.53994			500
09/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.02922	1.19554			0
09/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.44197	0.36317			250
09/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.59917	1.79877			0
09/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.37174	0.30109			250
09/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.88894	2.09669			0
09/11/2018	\$ / R On 03-June-19			Any day expiry	14.63820	14.35970			0
09/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.53495	2.27379			0
09/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03675	0.05409			0
09/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.65780	14.37880			19,380
09/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.97535	3.69732			0
09/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00755	0.00852			1,000
09/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.42814	2.17159			0
09/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05034	0.07279			1,000
09/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.01698	1.77809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10918	0.14929			1,000
09/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.82920	1.60087			0
09/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.15140	0.20207			911
09/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.81334	1.58596			0
09/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.15554	0.20716			8,203
09/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.71219	1.49107			0
09/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.18439	0.24227			0
09/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.62929	1.41369			0
09/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.21149	0.27489			30,000
09/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.22945	1.04923			0
09/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.40165	0.50043			25,000
09/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.19914	1.02318			0
09/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.42134	0.52438			5,035
09/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.14243	0.97286			1,000
09/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.46463	0.57406			0
09/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.95018	0.80213			0
09/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.65238	0.78332			0
09/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.94556	0.79805			0
09/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.65776	0.78925			0
09/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.94096	0.79399			0
09/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.66316	0.79519			0
09/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.92278	0.77797			30
09/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.68498	0.81917			0
09/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.85343	0.71696			1,000
09/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.77563	0.91816			0
09/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.83284	0.69890			0
09/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.80504	0.95010			8,203
09/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.75878	0.63445			30,000
09/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.92098	1.07565			0
09/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.66173	0.55061			1,000
09/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.10393	1.27181			0
09/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.53300	0.44187			0
09/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.42520	1.61307			0
09/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.51577	0.42727			5,035
09/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.47797	1.66847			0
09/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.47432	0.39225			1,000
09/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.61652	1.81345			0
09/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.44884	0.36995			911
09/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.71104	1.91115			0
09/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.43275	0.35550			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.77495	1.97670			0
09/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.18633	0.15425			8,203
09/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.48853	3.73545			0
09/11/2018	\$ / R On 20-June-19			Any day expiry	14.66850	14.38920			0
09/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.81338	0.68278			0
09/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.86488	1.01358			20,000
09/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.25694	0.20773			20,000
09/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.80844	3.03853			0
09/11/2018	\$ / R On 28-June-19			Any day expiry	14.68280	14.40320			0
09/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.84628	1.62109			0
09/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16348	0.21789			500
09/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.06649	0.90833			0
09/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.58369	0.70513			250
09/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.04189	0.88644			0
09/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.60909	0.73324			250
09/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.67719	0.56619			500
09/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.16439	1.33299			0
09/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.47361	0.39212			250
09/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.75081	1.94892			0
09/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.40360	0.33104			250
09/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.04080	2.24784			0
09/11/2018	\$ / R On 03-July-19			Any day expiry	14.69170	14.41190			0
09/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.70975	1.49160			0
09/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21165	0.27320			0
09/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.52961	1.32344			0
09/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.28791	0.36154			39,250
09/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.39266	0.32239			39,250
09/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.14096	2.35049			0
09/11/2018	\$ / R On 01-August-19			Any day expiry	14.74350	14.46230			55
09/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.92302	1.70294			0
09/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18132	0.24234			500
09/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.75295	1.53683			0
09/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24945	0.31453			0
09/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.15731	0.99489			0
09/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.61561	0.73429			250
09/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.13277	0.97293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.64107	0.76233			250
09/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.71000	0.59931			500
09/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.30830	1.47871			0
09/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.51134	0.42687			250
09/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.90964	2.10627			0
09/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.44176	0.36669			250
09/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.20006	2.40609			0
09/11/2018	\$ / R On 13-August-19			Any day expiry	14.76490	14.48320			0
09/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.06140	0.91068			0
09/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.77650	0.90748			3,147
09/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.49731	0.41558			3,147
09/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.08241	2.28238			0
09/11/2018	\$ / R On 30-August-19			Any day expiry	14.79570	14.51320			0
09/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.99257	1.77489			0
09/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19687	0.26169			500
09/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.23832	1.07197			0
09/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.64262	0.75877			250
09/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.21379	1.04992			0
09/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.66809	0.78672			250
09/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.73151	0.62191			500
09/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.45581	1.62871			0
09/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.53867	0.45260			250
09/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.07297	2.26940			0
09/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.46849	0.39260			250
09/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.37279	2.57940			0
09/11/2018	\$ / R On 05-September-19			Any day expiry	14.80660	14.52380			0
09/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.80112	1.58395			0
09/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28992	0.35545			0
09/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.24767	0.20601			20,000
09/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.44107	4.68221			0
09/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.82660	14.54320			14,099
09/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.09140	3.80734			0
09/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01480	0.01414			1,000
09/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.41957	2.17215			0
09/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09297	0.12895			1,000
09/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.73455	1.52222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34795	0.41902			0
09/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.72783	1.51593			0
09/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35123	0.42273			0
09/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.72113	1.50966			0
09/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.35453	0.42646			0
09/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.43962	1.25145			0
09/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.52302	0.61825			81,930
09/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.40502	1.22157			0
09/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54842	0.64837			800
09/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.33788	1.16395			0
09/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.60128	0.71075			33,715
09/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.31195	1.14076			0
09/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.62535	0.73756			141,127
09/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.27691	1.10911			0
09/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.66031	0.77591			2,700
09/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.21905	1.05697			0
09/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.72245	0.84377			33,151
09/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.04934	0.90368			0
09/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.94274	1.08048			1,200
09/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.81384	0.69488			0
09/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.36724	1.53168			5,000
09/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.76289	0.65088			0
09/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.48629	1.65768			0
09/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.76001	0.64840			0
09/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.49341	1.66520			2,571
09/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.67751	0.57682			1,000
09/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.72091	1.90362			0
09/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.41679	0.35010			800
09/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.82019	3.03690			0
09/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.36295	0.30849			5,000
09/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.17635	3.40529			0
09/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.33993	0.29222			2,700
09/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.36333	3.59902			0
09/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.33305	0.28643			2,571
09/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.43645	3.67323			0
09/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.30496	0.26277			81,930
09/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.76836	4.00957			0
09/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.29249	0.25230			1,200
09/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.93589	4.17910			0
09/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.28220	0.24365			33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.08560	4.33045			0
09/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.27974	0.24158			141,127
09/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.12314	4.36838			0
09/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.24393	0.19089			33,151
09/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.73733	4.96769			0
09/11/2018	\$ / R On 02-October-19			Any day expiry	14.85560	14.57150			55
09/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.06588	1.84560			0
09/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21398	0.27770			500
09/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.84979	1.63277			0
09/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.32419	0.39127			0
09/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.31840	1.14841			0
09/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.66650	0.78051			250
09/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.29386	1.12622			0
09/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.69196	0.80832			250
09/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.75920	0.64924			500
09/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.58730	1.76134			0
09/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.56867	0.48142			250
09/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.21677	2.41352			0
09/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.49660	0.41957			250
09/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.53470	2.74167			0
09/11/2018	\$ / R On 31-October-19			Any day expiry	14.90820	14.62260			55
09/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.13744	1.91707			0
09/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.22924	0.29447			500
09/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.88257	1.66551			0
09/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.36437	0.43291			0
09/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.39782	1.22407			0
09/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.68962	0.80147			250
09/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.37326	1.20177			0
09/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.71506	0.82917			250
09/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.77916	0.66958			500
09/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.74096	1.91698			0
09/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.59258	0.50529			250
09/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.38438	2.58269			0
09/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.52287	0.44528			250
09/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.70467	2.91268			0
09/11/2018	\$ / R On 29-November-19			Any day expiry	14.96300	14.67660			0
09/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.20834	1.98344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.24534	0.30684			500
09/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.47375	1.29722			0
09/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.71075	0.82062			250
09/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.44918	1.27484			0
09/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.73618	0.84824			250
09/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.80511	0.69638			500
09/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.87211	2.04978			0
09/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.62081	0.53318			250
09/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.52781	2.72658			0
09/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.55263	0.47386			250
09/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.84962	3.05726			0
09/11/2018	\$ / R On 02-December-19			Any day expiry	14.96890	14.68240			55
09/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.92994	1.71435			0
09/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40104	0.47195			0
09/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.99040	14.70380			9,870
09/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.15018	2.87278			0
09/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04978	0.05898			1,000
09/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.81898	1.61233			0
09/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.48858	0.56853			1,000
09/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.89990	0.78202			0
09/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70950	1.87822			0
09/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.89709	0.77954			0
09/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.71669	1.88574			0
09/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.89428	0.77706			0
09/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.72388	1.89326			0
09/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.56110	0.48344			1,000
09/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.95070	3.15964			0
09/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.30062	0.24237			2,000
09/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.31022	5.53857			0
09/11/2018	\$ / R On 02-January-20			Any day expiry	15.02960	14.74260			55
09/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.28844	2.06270			0
09/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.26274	0.32400			500
09/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.97440	1.76405			0
09/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.43480	0.51145			0
09/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.55936	1.37948			0
09/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.73366	0.84078			250
09/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.53356	1.35702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.75786	0.86832			250
09/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.83328	0.72578			500
09/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.01758	2.19708			0
09/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.65335	0.56620			250
09/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.67765	2.87750			0
09/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.58640	0.50773			250
09/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.00070	3.20903			0
09/11/2018	\$ / R On 31-January-20			Any day expiry	15.08640	14.79890			55
09/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.01623	1.80852			0
09/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.46983	0.54962			0
09/11/2018	\$ / R On 02-March-20			Any day expiry	15.14720	14.85910			55
09/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.06206	1.85595			0
09/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.50486	0.58685			0
09/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.17460	14.88630			3,966
09/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.18161	1.04599			0
09/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.61701	1.76969			0
09/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.17833	1.04303			0
09/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.62373	1.77673			0
09/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.17505	1.04008			0
09/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.63045	1.78378			0
09/11/2018	\$ / R On 02-April-20			Any day expiry	15.20790	14.91930			55
09/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.10872	1.90386			0
09/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.54082	0.62456			0
09/11/2018	\$ / R On 29-April-20			Any day expiry	15.26090	14.97170			55
09/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.14457	1.94083			0
09/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.57367	0.65913			0
09/11/2018	\$ / R On 02-June-20			Any day expiry	15.32750	15.03770			1,055
09/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.19761	1.99443			0
09/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61011	0.69673			0
09/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.34710	15.05710			0
09/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.54937	1.39479			0
09/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.36227	1.49769			0
09/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.54562	1.39115			0
09/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.36852	1.50405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.54188	1.38753			0
09/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.37478	1.51043			0
09/11/2018	\$ / R On 28-July-20			Any day expiry	15.43720	15.14640			84,000
09/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.57698	1.42301			0
09/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50978	1.64661			0
09/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.53130	15.23950			0
09/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.69546	1.53916			0
09/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.50416	1.63966			0
09/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.69176	1.53556			0
09/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.51046	1.64606			0
09/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.68806	1.53196			0
09/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.51676	1.65246			0
09/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.33180	14.06070			396
09/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09002	0.05318			0
09/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.94822	1.18248			0
09/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08865	0.05232			0
09/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.95685	1.19162			0
09/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08730	0.05148			0
09/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.96550	1.20078			0
09/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.04301	0.02317			0
09/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.38121	1.63247			0
09/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.50000	14.22470			5
09/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.85172	0.68970			0
09/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.37172	0.48500			0
09/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.84615	0.68483			0
09/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.37615	0.49013			0
09/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.84061	0.67999			0
09/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.38061	0.49529			0
09/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.65780	14.37880			0
09/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.95018	0.80212			0
09/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.65238	0.78332			0
09/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.94556	0.79805			0
09/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.65776	0.78925			0
09/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.94096	0.79399			0
09/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.66316	0.79519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.82660	14.54320			0
09/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.06144	0.91470			0
09/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.92484	1.06150			0
09/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.05740	0.91101			0
09/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.93080	1.06781			0
09/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.05336	0.90734			0
09/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.93676	1.07414			0
09/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.99040	14.70380			0
09/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.61411	1.42291			0
09/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.63371	0.72911			0
09/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.60856	1.41806			0
09/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.63816	0.73426			0
09/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.60304	1.41323			0
09/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.64264	0.73943			0
09/11/2018	£ / R On 30-November-18			Any day expiry	18.66180	18.40060			13
09/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.07453	0.04257			0
09/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.87273	1.10197			0
09/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.70600	18.44490			455,271
09/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.74421	0.56070			0
09/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.14821	0.22580			0
09/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.73700	0.55443			0
09/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.15100	0.22953			0
09/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.72982	0.54820			0
09/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.15382	0.23330			0
09/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.18337	0.11893			200
09/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.77737	0.97403			0
09/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.01724	0.01000			0
09/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.31124	2.56510			0
09/11/2018	£ / R On 31-January-19			Any day expiry	18.87490	18.79000			22
09/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.63234	0.00000			0
09/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.54744	0.00000			0
09/11/2018	£ / R On 18-March-19			Foreign Exchange Future	19.02320	18.75630			11,147
09/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.34033	1.14820			0
09/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31713	0.39190			500
09/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.14829	0.97109			0
09/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.41509	0.50479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.14203	0.96531			0
09/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.41883	0.50901			0
09/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.13579	0.95956			0
09/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.42259	0.51326			0
09/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.67687	0.55202			0
09/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.84367	0.98572			1,000
09/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.40978	0.32447			500
09/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.38658	1.56817			0
09/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.36667	0.28844			1,500
09/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.52347	1.71214			0
09/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.16613	0.12432			500
09/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.58293	2.80802			0
09/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.31480	19.04340			5,506
09/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.36121	1.18858			0
09/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.66641	0.76518			0
09/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.35558	1.18332			0
09/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.67078	0.76992			0
09/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.34995	1.17808			0
09/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.67515	0.77468			0
09/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.63150	19.35510			10,363
09/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.66640	1.48495			0
09/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.84490	0.93985			0
09/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.66096	1.47983			0
09/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.84946	0.94473			0
09/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.65553	1.47471			0
09/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.85403	0.94961			0
09/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.94380	19.66140			0
09/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.49445	1.33443			0
09/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.50065	1.62303			0
09/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.49023	1.33051			0
09/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.50643	1.62911			0
09/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.48601	1.32662			0
09/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.51221	1.63522			0
09/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.29220	20.00750			0
09/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.74641	1.58653			0
09/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.74421	1.86903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.74226	1.58262			0
09/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.75006	1.87512			0
09/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.73811	1.57871			0
09/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.75591	1.88121			0
09/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12615	0.12399			6,905
09/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01621	0.01409			0
09/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00006	0.00010			0
09/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00676	0.00522			0
09/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00061	0.00123			0
09/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00161	0.00121			0
09/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00546	0.00722			0
09/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12875	0.12653			0
09/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01958	0.01759			0
09/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00083	0.00106			0
09/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01179	0.01025			0
09/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00304	0.00372			0
09/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00624	0.00530			0
09/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00749	0.00877			0
09/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13116	0.12890			0
09/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01370	0.01229			0
09/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00253	0.00340			0
09/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00851	0.00758			0
09/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00735	0.00868			0
09/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00511	0.00454			0
09/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01395	0.01565			0
09/11/2018	€ / R On 30-November-18			Any day expiry	16.24890	16.07370			37
09/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.05671	0.03600			0
09/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.84781	1.00230			0
09/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.29560	16.12080			135,497
09/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.03269	0.02251			0
09/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.61709	1.78171			0
09/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.03220	0.02215			0
09/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.62660	1.79135			0
09/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.03171	0.02180			0
09/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.63611	1.80100			0
09/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00239	0.00227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.70679	4.88147			0
09/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.63730	16.45630			36,636
09/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.25378	1.11213			0
09/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.21648	0.25583			462
09/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.98801	0.86641			650
09/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.35071	0.41011			0
09/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.91244	0.79649			0
09/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.40514	0.47019			0
09/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.90681	0.79130			0
09/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.40951	0.47500			0
09/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.90121	0.78614			0
09/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.41391	0.47984			0
09/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.42487	0.36110			0
09/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.11757	1.23480			462
09/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.10099	0.08285			462
09/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.11369	3.27655			0
09/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.95400	16.76900			4,906
09/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.92766	0.82982			0
09/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83366	0.92082			0
09/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.92342	0.82594			0
09/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.83942	0.92694			0
09/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.91919	0.82208			0
09/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84519	0.93308			0
09/11/2018	€ / R On 14-August-19			Any day expiry	17.18050	16.99270			0
09/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.60772	1.47115			0
09/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.45722	0.50845			0
09/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.47835	1.35088			0
09/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.53785	0.59818			0
09/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.09690	0.99674			0
09/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.92640	1.01404			31,200
09/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.41702	0.37408			62,400
09/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.88652	3.03138			0
09/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.30050	17.11440			8,262
09/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.92768	0.84484			0
09/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.39718	1.50044			0
09/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.92438	0.84180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.40388	1.50740			0
09/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.92110	0.83876			0
09/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.41060	1.51436			0
09/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.69585	0.63243			55,000
09/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.99535	2.11803			0
09/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.62230	17.42880			0
09/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.14113	1.05002			0
09/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.52883	1.63122			0
09/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.13771	1.04683			0
09/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.53541	1.63803			0
09/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.13430	1.04365			0
09/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.54200	1.64485			0
09/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.97820	17.78460			0
09/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.31010	1.21700			0
09/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.78190	1.88240			0
09/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.30675	1.21385			0
09/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.78855	1.88925			0
09/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.30341	1.21070			0
09/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.79521	1.89610			0
09/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.37980	10.25870			23,928
09/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00731	0.00433			0
09/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.09751	1.21563			0
09/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00712	0.00422			0
09/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.10732	1.22552			0
09/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00693	0.00412			0
09/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.11713	1.23542			0
09/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.51630	10.39270			420
09/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.42890	0.35735			0
09/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26260	0.31465			0
09/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.42353	0.35253			0
09/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.26723	0.31983			0
09/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.41820	0.34775			0
09/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.27190	0.32505			0
09/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.64810	10.52330			4,932
09/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33912	0.28902			0
09/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69102	0.76572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.33603	0.28626			0
09/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69793	0.77296			0
09/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.33296	0.28353			0
09/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70486	0.78023			0
09/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.79260	10.66530			0
09/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.60550	0.53215			0
09/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.56290	0.61685			0
09/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.60110	0.52824			0
09/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.56850	0.62294			0
09/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.59674	0.52435			0
09/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.57414	0.62905			0
09/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.93540	10.80460			0
09/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.70922	0.63081			0
09/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.66382	0.71621			0
09/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.70495	0.62691			0
09/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.66955	0.72231			0
09/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.70070	0.62304			0
09/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.67530	0.72844			0
09/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.09430	10.96350			0
09/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.81342	0.73388			0
09/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.76912	0.82038			0
09/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.80925	0.72998			0
09/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.77495	0.82648			0
09/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.80509	0.72610			0
09/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.78079	0.83260			0
09/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.86690	10.74200			500
09/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.39862	1.27421			0
09/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00172	0.00221			0
09/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.38869	1.26430			0
09/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00179	0.00230			0
09/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.37876	1.25439			0
09/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00186	0.00239			0
09/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.01480	10.88820			400
09/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.54010	0.46195			0
09/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.24530	0.29375			0
09/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.53438	0.45673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.24958	0.29853			0
09/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.52871	0.45156			0
09/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.25391	0.30336			0
09/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.14920	11.02030			0
09/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.70277	0.62391			0
09/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34357	0.39361			0
09/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.69735	0.61885			0
09/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34815	0.39855			0
09/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.69197	0.61382			0
09/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35277	0.40352			0
09/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.16500	11.03560			0
09/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.56905	0.50576			0
09/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.78405	0.85016			0
09/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.56546	0.50245			0
09/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.79046	0.85685			0
09/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.56188	0.49916			0
09/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.79688	0.86356			0
09/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.30920	11.17710			0
09/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.68043	0.61230			0
09/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.90123	0.96520			0
09/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.67680	0.60894			0
09/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.90760	0.97184			0
09/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.67319	0.60560			0
09/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.91399	0.97850			0
09/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.45000	11.31770			0
09/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.78175	0.71219			0
09/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.01175	1.07449			0
09/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.77811	0.70879			0
09/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.01811	1.08109			0
09/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.77450	0.70540			0
09/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02450	1.08770			0
09/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.27500	14.06530			1,616
09/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.10864	0.91357			0
09/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03364	0.04827			0
09/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.09932	0.90452			0
09/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03432	0.04922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.09002	0.89548			0
09/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03502	0.05018			0
09/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.59010	14.37350			0
09/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.65922	0.54694			0
09/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.52912	0.63344			0
09/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.65432	0.54294			0
09/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.53422	0.63944			0
09/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.64945	0.53896			0
09/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.53935	0.64546			0
09/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.88260	14.66090			150
09/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.88615	0.77281			0
09/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.72355	0.83191			0
09/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.88157	0.76881			0
09/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.72897	0.83791			0
09/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.87700	0.76484			0
09/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.73440	0.84394			0
09/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.20270	14.97860			0
09/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.84414	0.75666			0
09/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.32144	1.45806			0
09/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.84087	0.75370			0
09/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.32817	1.46510			0
09/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.83762	0.75075			0
09/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.33492	1.47215			0
09/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.49580	15.26360			0
09/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.02346	0.93032			0
09/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.47766	1.61672			0
09/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.02014	0.92728			0
09/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.48434	1.62368			0
09/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.01683	0.92424			0
09/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.49103	1.63064			0
09/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.13600	15.89860			0
09/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.23559	1.14057			0
09/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.71959	1.86197			0
09/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.23233	1.13756			0
09/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.72633	1.86896			0
09/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.22910	1.13456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73310	1.87596			0
09/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06070	2.02850			0
09/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16360	0.13294			0
09/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00290	0.00444			0
09/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15412	0.12389			0
09/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00342	0.00539			0
09/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14473	0.11503			0
09/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00403	0.00653			0
09/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08050	2.04850			0
09/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07844	0.06328			0
09/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07794	0.09478			0
09/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07404	0.05966			0
09/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08354	0.10116			0
09/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06983	0.05623			0
09/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08933	0.10773			0
09/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10000	2.06810			0
09/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17594	0.15296			0
09/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04594	0.05486			0
09/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16910	0.14689			0
09/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04910	0.05879			0
09/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16241	0.14099			0
09/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05241	0.06289			0
09/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18860	2.16500			240
09/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11650	0.09501			0
09/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00790	0.01001			0
09/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10768	0.08736			0
09/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00908	0.01236			0
09/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09903	0.08006			0
09/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01043	0.01506			0
09/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23540	2.21100			0
09/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08176	0.07026			0
09/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08636	0.09926			0
09/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07750	0.06654			0
09/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09210	0.10554			0
09/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07358	0.06300			0
09/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09818	0.11200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27930	2.25430			0
09/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18915	0.17079			0
09/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04985	0.05649			0
09/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18254	0.16445			0
09/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05324	0.06015			0
09/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17607	0.15856			0
09/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05677	0.06426			0
09/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.32730	2.30180			0
09/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.12185	0.10928			0
09/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17455	0.18748			0
09/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.11834	0.10602			0
09/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18104	0.19422			0
09/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.11493	0.10284			0
09/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18763	0.20104			0
09/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.45440	2.42820			0
09/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.14998	0.13697			0
09/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.22558	0.23877			0
09/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.14665	0.13387			0
09/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.23225	0.24567			0
09/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.14340	0.13085			0
09/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.23900	0.25265			0
09/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.50840	2.48200			0
09/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.17191	0.15893			0
09/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.26351	0.27693			0
09/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16864	0.15586			0
09/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.27024	0.28386			0
09/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.16544	0.15285			0
09/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27704	0.29085			0
09/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83220	1.79860			0
09/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27260	0.23917			0
09/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00040	0.00057			0
09/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26265	0.22925			0
09/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00045	0.00065			0
09/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25271	0.21935			0
09/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00051	0.00075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85720	1.82330			0
09/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11870	0.09711			0
09/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04150	0.05381			0
09/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11280	0.09182			0
09/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04560	0.05852			0
09/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10713	0.08675			0
09/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04993	0.06345			0
09/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88010	1.84560			0
09/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17394	0.14913			0
09/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04384	0.05353			0
09/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16743	0.14340			0
09/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04733	0.05780			0
09/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16109	0.13786			0
09/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05099	0.06226			0
09/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14000	0.13750			0
09/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13910	0.13690			0
09/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13900	0.13600			2,166
09/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.70450	1.69180			0
09/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.73220	1.71940			0
09/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.75810	1.74490			0
09/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.67510	9.53930			0
09/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.76388	0.63207			0
09/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00878	0.01277			0
09/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.75418	0.62249			0
09/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00908	0.01319			0
09/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.74448	0.61292			0
09/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00938	0.01362			0
09/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.80280	9.66420			0
09/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.47716	0.38976			0
09/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.19436	0.24556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.47117	0.38437			0
09/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.19837	0.25017			0
09/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.46522	0.37903			0
09/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.20242	0.25483			0
09/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92680	9.78550			0
09/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.45203	0.38143			0
09/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43523	0.50593			0
09/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44759	0.37766			0
09/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44079	0.51216			0
09/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44319	0.37392			0
09/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44639	0.51842			0
09/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.06140	9.91810			0
09/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.66401	0.57898			0
09/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.44261	0.50088			0
09/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.65910	0.57444			0
09/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.44770	0.50634			0
09/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.65422	0.56993			0
09/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.45282	0.51183			0
09/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.56110	10.41370			0
09/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.80445	0.71729			0
09/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58335	0.64359			0
09/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.79985	0.71301			0
09/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58875	0.64931			0
09/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.79528	0.70876			0
09/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59418	0.65506			0
09/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.71440	10.56630			0
09/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.90215	0.81459			0
09/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.69775	0.75829			0
09/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.89767	0.81040			0
09/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.70328	0.76410			0
09/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.89322	0.80623			0
09/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.70882	0.76993			0
09/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33710	1.32540			0
09/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08710	0.07540			0
09/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07710	0.06540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06710	0.05540			0
09/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34480	1.33180			0
09/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01480	0.00180			0
09/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00480	0.00000			0
09/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00820			0
09/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00520	0.01820			0
09/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35100	1.33760			0
09/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04100	0.02760			0
09/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03100	0.01760			0
09/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02100	0.00760			0
09/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30520	1.31180			0
09/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13700	1.14650			50
09/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14740	1.15690			0
09/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15670	1.16620			0
09/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.92700	8.06530	0.12542	0.99420	0
09/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.25322	0.35844	0.12542	0.03176	0
09/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.13622	0.10314	0.12542	0.01708	0
09/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.24685	0.35116	0.12542	0.03096	0
09/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.13985	0.10586	0.12542	0.01754	0
09/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.24056	0.34394	0.12542	0.03017	0
09/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.14356	0.10864	0.12542	0.01801	0
09/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.40680	10.26210			0
09/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.05243	0.90991			0
09/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00563	0.00781			0
09/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.04262	0.90020			0
09/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00582	0.00810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.03282	0.89049			0
09/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00602	0.00839			0
09/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.55590	10.40890			0
09/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.49987	0.41339			0
09/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27397	0.33449			0
09/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.49442	0.40853			0
09/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.27852	0.33963			0
09/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.48902	0.40371			0
09/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28312	0.34481			0
09/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.69820	10.54920			0
09/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.91135	0.80058			0
09/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20315	0.24138			0
09/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.90438	0.79400			0
09/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20618	0.24480			0
09/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.89744	0.78776			0
09/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20924	0.24856			0
09/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57740	2.53180			0
09/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00372	0.00268			0
09/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38632	0.43088			0
09/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00355	0.00258			0
09/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39615	0.44078			0
09/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00339	0.00249			0
09/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40599	0.45069			0
09/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.46680	2.42470			0
09/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04702	0.03627			0
09/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.30022	0.33157			0
09/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04517	0.03474			0
09/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30837	0.34004			0
09/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04338	0.03327			0
09/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.31658	0.34857			0
09/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.37430	2.33640			0
09/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00533	0.00404			0
09/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15103	1.18764			0
09/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00514	0.00389			0
09/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16084	1.19749			0
09/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00496	0.00374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17066	1.20734			0
09/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	28.12930	28.12930			0
09/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	9.64340	9.64340			0
09/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.56620	6.56620			0
Futures Open Interest								1,727,831.00	
Options Open Interest								9,263,220.00	
Total								10,991,051.00	