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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/01/2018 TO: 12/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 12-January-18			Any day expiry	12.42850	12.45130			0
12/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00000	0.00001			0
12/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.49150	1.46871			0
12/01/2018	\$ / R On 19-January-18			Any day expiry	12.43250	12.44930			0
12/01/2018	\$ / R On 17-January-18	12.20	C	Any day expiry	0.24542	0.26684			0
12/01/2018	\$ / R On 17-January-18	12.20	P	Any day expiry	0.01492	0.02154			5,000
12/01/2018	\$ / R On 17-January-18	12.22	C	Any day expiry	0.22795	0.24971			0
12/01/2018	\$ / R On 17-January-18	12.22	P	Any day expiry	0.01745	0.02441			40,000
12/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.07047	0.10624			0
12/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.02997	0.04494			277
12/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.03190	0.06577			277
12/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.06140	0.07447			0
12/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.00238	0.01240			0
12/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.29188	0.28110			427
12/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.00093	0.00628			427

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.40043	0.38498			0
12/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00003	0.00009			0
12/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.06953	1.04879			238
12/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00004	0.00011			0
12/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.09954	1.07881			0
12/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00016	0.00037			0
12/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.31766	1.30107			0
12/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00004	0.00012			0
12/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.46954	1.45282			20,000
12/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00004	0.00010			0
12/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.50954	1.49280			0
12/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00001	0.00002			50,000
12/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.68951	1.66872			0
12/01/2018	\$ / R On 25-January-18			Any day expiry	12.44420	12.46120			70
12/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00041	0.00057			0
12/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.45621	1.43937			0
12/01/2018	\$ / R On 02-February-18			Any day expiry	12.45840	12.47630			0
12/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.27487	0.29024			0
12/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.07007	0.06774			440
12/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.22837	0.24330			0
12/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.09357	0.09080			460
12/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.20398	0.21862			440
12/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.10918	0.10612			0
12/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.17580	0.19002			460
12/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.13100	0.12752			0
12/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.17559	0.18923			0
12/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.14719	0.14293			0
12/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.11296	0.12456			0
12/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.22636	0.22016			242
12/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.05112	0.05887			0
12/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.39632	0.38637			25,000
12/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.02498	0.02959			0
12/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.60838	0.59519			234
12/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.01713	0.02059			0
12/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.71053	0.69619			3,496
12/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.01470	0.01796			0
12/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.71990	0.70546			19,500
12/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.01276	0.01567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.75796	0.74317			0
12/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.01070	0.01322			0
12/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.80590	0.79072			107,000
12/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.00997	0.01235			0
12/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.82517	0.80985			2,883
12/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.00897	0.01115			0
12/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.85417	0.83865			40,904
12/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.00631	0.00794			0
12/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	0.95151	0.93544			168,000
12/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00119	0.00159			42,000
12/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.44639	1.42909			0
12/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00087	0.00120			23,300
12/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.54607	1.52870			0
12/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00042	0.00060			29,000
12/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.79562	1.77810			0
12/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00011	0.00014			242
12/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.76351	2.74574			0
12/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00010	0.00012			2,723
12/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.06350	3.04572			0
12/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00010	0.00011			234
12/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.33350	3.31571			0
12/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00011	0.00011			773
12/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.42351	3.40571			0
12/01/2018	\$ / R On 09-February-18			Any day expiry	12.47080	12.48950			1,346
12/01/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.21521	0.22901			0
12/01/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.15441	0.14951			0
12/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.02881	0.03343			0
12/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.71981	0.70583			1,880
12/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.02179	0.02524			0
12/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.75629	0.74144			35,000
12/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00332	0.00402			0
12/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.33782	1.32022			35,000
12/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00347	0.00412			0
12/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.39447	1.37652			1,880
12/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00036	0.00041			1,880
12/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.58136	2.56281			0
12/01/2018	\$ / R On 16-February-18			Any day expiry	12.48310	12.50270			0
12/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00623	0.00676			0

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12/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.28013	1.26166			20,000
12/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00432	0.00474			0
12/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.42822	1.40964			20,000
12/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00334	0.00381			0
12/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.70194	1.68301			0
12/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00358	0.00409			0
12/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.72048	1.70139			20,000
12/01/2018	\$ / R On 02-March-18			Any day expiry	12.50910	12.52890			0
12/01/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.24558	0.25755			3,450
12/01/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.24018	0.23245			0
12/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.04964	0.05363			0
12/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.94054	0.92473			100,000
12/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.03920	0.04255			0
12/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.03200	1.01555			0
12/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02059	0.02297			8,500
12/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.31519	1.29787			0
12/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00893	0.01009			0
12/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.68353	1.66499			2,186
12/01/2018	\$ / R On 15-March-18			Any day expiry	12.53360	12.55320			5,607
12/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.01383	0.01501			0
12/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.81023	1.79181			0
12/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.54110	12.56050			1,066,890
12/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.61784	0.63255			0
12/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07674	0.07205			248,000
12/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.52408	0.53763			0
12/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.11298	0.10713			5,460
12/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.44609	0.45855			0
12/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.15499	0.14805			46,750
12/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.38203	0.39351			0
12/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.20093	0.19301			20,880
12/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.36050	0.37163			0
12/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.21940	0.21113			2,500
12/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.31071	0.32098			0
12/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.26961	0.26048			25,750
12/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.27969	0.28937			0
12/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.30859	0.29887			3,000
12/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.23115	0.23984			11,000

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12/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.39005	0.37934			2,000
12/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.21468	0.22302			100
12/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.42358	0.41252			0
12/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.19352	0.20137			0
12/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.47242	0.46087			10,323
12/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.16188	0.16899			0
12/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.56078	0.54849			5,000
12/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.15949	0.16654			13,200
12/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.56839	0.55604			0
12/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.14806	0.15482			21,000
12/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.60696	0.59432			100,016
12/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.13344	0.13981			0
12/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.66234	0.64931			0
12/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.11011	0.11582			1,000
12/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.76901	0.75532			1,073
12/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.10843	0.11409			0
12/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.77733	0.76359			5,460
12/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.10678	0.11238			0
12/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.78568	0.77188			15,000
12/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.10197	0.10742			0
12/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.81088	0.79692			2,478
12/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.09444	0.09963			0
12/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.85334	0.83913			0
12/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.09159	0.09668			0
12/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.87049	0.85618			7,500
12/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.08748	0.09242			2,000
12/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.89638	0.88192			0
12/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.08356	0.08836			0
12/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.92246	0.90786			2,500
12/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.08104	0.08575			0
12/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.93994	0.92525			7,500
12/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.06960	0.07387			35,000
12/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.02850	1.01337			17,750
12/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.06752	0.07170			0
12/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.04642	1.03120			3,600
12/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.05983	0.06370			0
12/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.11873	1.10320			200,389
12/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.05467	0.05832			10,000
12/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.17357	1.15782			0
12/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.05150	0.05501			25,150

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12/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.21040	1.19451			0
12/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.04998	0.05343			0
12/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.22888	1.21293			0
12/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.04852	0.05190			0
12/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.24742	1.23140			20,880
12/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.04710	0.05041			4,000
12/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.26600	1.24991			0
12/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.04505	0.04827			2,000
12/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.29395	1.27777			0
12/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04121	0.04421			0
12/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.34011	1.32371			1,000
12/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.03754	0.04030			0
12/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.38644	1.36980			0
12/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.03615	0.03883			0
12/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.40505	1.38833			7,000
12/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.03482	0.03741			100
12/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.42372	1.40691			10,323
12/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.03353	0.03604			0
12/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.44243	1.42554			1,000
12/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03167	0.03406			0
12/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.47057	1.45356			200
12/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03049	0.03280			10,000
12/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.48939	1.47230			0
12/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.02935	0.03159			55
12/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.50825	1.49109			0
12/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.02772	0.02984			0
12/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.53662	1.51934			500
12/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.02667	0.02873			100
12/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.55557	1.53823			0
12/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.02423	0.02611			4,951
12/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.60313	1.58561			0
12/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02242	0.02418			0
12/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.64132	1.62368			750
12/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02157	0.02327			0
12/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.66047	1.64277			41,000
12/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02074	0.02239			73
12/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.67964	1.66189			0
12/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.01995	0.02154			0
12/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.69885	1.68104			2,000
12/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.01881	0.02032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.72771	1.70982			0
12/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01345	0.01456			5,460
12/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.89235	1.87406			0
12/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01293	0.01399			10,000
12/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.91183	1.89349			0
12/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01267	0.01372			17,000
12/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.92157	1.90322			0
12/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01170	0.01267			0
12/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.96060	1.94217			80,000
12/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01147	0.01242			10,490
12/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.97037	1.95192			400
12/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01102	0.01193			0
12/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.98992	1.97143			850
12/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01058	0.01147			7,500
12/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.00948	1.99097			0
12/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00996	0.01080			100
12/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.03886	2.02030			0
12/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00938	0.01017			100
12/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.06828	2.04967			0
12/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00798	0.00865			0
12/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.14688	2.12815			0
12/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00692	0.00751			25,047
12/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.21582	2.19701			0
12/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00638	0.00692			0
12/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.25528	2.23642			0
12/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00553	0.00600			15,000
12/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.32443	2.30550			0
12/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00509	0.00553			5,000
12/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.36399	2.34503			0
12/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00499	0.00542			18,718
12/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.37389	2.35492			0
12/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00460	0.00499			3,000
12/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.41350	2.39449			0
12/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00415	0.00450			6,126
12/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.46305	2.44400			0
12/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00363	0.00393			2,500
12/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.57253	2.55343			0
12/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00337	0.00365			2,500
12/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.72227	2.70315			0
12/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00310	0.00335			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.92200	2.90285			0
12/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00306	0.00330			35,000
12/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.96196	2.94280			0
12/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00298	0.00322			6,000
12/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.03188	3.01272			0
12/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00287	0.00309			750
12/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.15177	3.13259			0
12/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00282	0.00303			0
12/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.21172	3.19253			0
12/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00264	0.00284			13,176
12/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.46154	3.44234			0
12/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00256	0.00274			225,000
12/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.62146	3.60224			0
12/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00211	0.00227			0
12/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.85101	3.83176			0
12/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00024	0.00027			0
12/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.94914	4.92977			0
12/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00024	0.00026			0
12/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.95914	4.93976			0
12/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00023	0.00026			0
12/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.96913	4.94976			0
12/01/2018	\$ / R On 29-March-18			Any day expiry	12.56060	12.57870			1,199
12/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01631	0.01778			0
12/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.05571	2.03908			0
12/01/2018	\$ / R On 25-April-18			Any day expiry	12.61230	12.62780			0
12/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.05606	0.05828			0
12/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.73556	1.72228			0
12/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02617	0.02695			0
12/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.41387	2.39915			1,000
12/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00827	0.00883			2,000
12/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.20597	3.19103			0
12/01/2018	\$ / R On 30-April-18			Any day expiry	12.62140	12.63690			110
12/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.10772	0.11107			0
12/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.28632	1.27417			1,000
12/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02207	0.02359			500
12/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.63067	2.61669			0
12/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01164	0.01245			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.05024	3.03555			0
12/01/2018	\$ / R On 11-May-18			Any day expiry	12.64140	12.65680			70
12/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.35769	0.36503			0
12/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.45989	0.45183			1,880
12/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.11490	0.11810			0
12/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.33710	1.32490			1,880
12/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.06772	0.06969			0
12/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.82632	1.81289			0
12/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.01542	0.01601			1,880
12/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.00762	2.99281			0
12/01/2018	\$ / R On 15-May-18			Any day expiry	12.64870	12.66400			0
12/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.36610	0.37332			0
12/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.46920	0.46112			11,000
12/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.07945	0.08158			0
12/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.73075	1.71758			0
12/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06390	0.06566			0
12/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.91700	1.90346			11,000
12/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.01389	0.01439			11,000
12/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.12699	3.11219			0
12/01/2018	\$ / R On 31-May-18			Any day expiry	12.67780	12.69300			181
12/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.15704	0.15987			0
12/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.27924	1.26687			1,000
12/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03286	0.03365			500
12/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.78506	2.77065			0
12/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.01674	0.01630			500
12/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.22894	3.21330			0
12/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.71050	12.72560			175,299
12/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.72898	1.74503			0
12/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01848	0.01943			750
12/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.25333	1.26850			0
12/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04283	0.04290			66
12/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.85826	0.86989			0
12/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.14776	0.14429			20,000
12/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.77768	0.78784			0
12/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.18718	0.18224			372
12/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.69730	0.70686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.23680	0.23126			84,749
12/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.69140	0.70092			0
12/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.24090	0.23532			0
12/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.66821	0.67754			0
12/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.25771	0.25195			24,500
12/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.61303	0.62193			0
12/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.30253	0.29633			12,603
12/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.56178	0.57027			0
12/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.35128	0.34467			114,600
12/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.45061	0.45750			0
12/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.49011	0.48190			66
12/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.37575	0.38169			0
12/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.62525	0.61609			2,700
12/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.36301	0.36879			0
12/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.65251	0.64319			30,358
12/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.34773	0.35330			0
12/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.68723	0.67770			1,250
12/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.31380	0.31891			0
12/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.77330	0.76331			965
12/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.30589	0.31089			0
12/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.79539	0.78529			372
12/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.30073	0.30566			0
12/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.81023	0.80006			15,000
12/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.28105	0.28570			0
12/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.87055	0.86010			25,550
12/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.24561	0.24970			0
12/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.99511	0.98410			5,183
12/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.24152	0.24550			0
12/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.01102	0.99990			7,420
12/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.23752	0.24139			0
12/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.02702	1.01579			114,600
12/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.21150	0.21463			0
12/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.14100	1.12903			70,530
12/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.20135	0.20419			0
12/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.19085	1.17859			0
12/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.19333	0.19594			0
12/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.23283	1.22034			84,749
12/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.18567	0.18806			0
12/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.27517	1.26246			500
12/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.18418	0.18652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.28368	1.27092			40,000
12/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.18125	0.18350			0
12/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.30075	1.28790			300
12/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.17980	0.18201			0
12/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.30930	1.29641			500
12/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.17140	0.17337			0
12/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.36090	1.34777			1,000
12/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.15773	0.16000			0
12/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.44723	1.43440			6,130
12/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.14463	0.14721			0
12/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.53413	1.52161			7,028
12/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.12714	0.12927			0
12/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.66664	1.65367			2,000
12/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10039	0.10182			7,600
12/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.91989	1.90622			0
12/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.08654	0.08760			50
12/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.08604	2.07200			0
12/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.07979	0.08068			500
12/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.17929	2.16508			0
12/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.06855	0.06915			500
12/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.35805	2.34355			0
12/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06289	0.06335			760
12/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.46239	2.44775			0
12/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06144	0.06186			2,700
12/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.49094	2.47626			0
12/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.05776	0.05810			372
12/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.56726	2.55250			0
12/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05645	0.05675			0
12/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.59595	2.58115			0
12/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05393	0.05459			24,500
12/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.64343	2.62899			0
12/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.04791	0.04757			15,000
12/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.76741	2.75197			0
12/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04497	0.04415			114,600
12/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.83447	2.81855			0
12/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04376	0.04276			965
12/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.86326	2.84716			0
12/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03463	0.03232			40,000
12/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.11413	3.09672			0
12/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02496	0.02157			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.47446	3.45597			0
12/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.02061	0.01692			750
12/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.69011	3.67132			0
12/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.02008	0.01637			300
12/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.71958	3.70077			0
12/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01875	0.01498			7,420
12/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.79825	3.77938			0
12/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01816	0.01448			66
12/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.82766	3.80888			0
12/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01558	0.01245			500
12/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.95508	3.93685			0
12/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.01129	0.00883			84,749
12/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.22079	4.20323			0
12/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.01024	0.00797			3,500
12/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.29974	4.28237			0
12/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00792	0.00606			500
12/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.50742	4.49046			0
12/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00726	0.00553			5,630
12/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.57676	4.55993			0
12/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00641	0.00484			7,028
12/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.67591	4.65924			0
12/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00434	0.00320			0
12/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.98384	4.96760			0
12/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00428	0.00315			0
12/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.99378	4.97755			0
12/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00423	0.00311			0
12/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.00373	4.98751			0
12/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00009	0.00005			0
12/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.83959	7.82445			0
12/01/2018	\$ / R On 29-June-18			Any day expiry	12.73060	12.74560			445
12/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.20378	0.20647			0
12/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.27318	1.26087			1,000
12/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04866	0.04836			500
12/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.93806	2.92276			0
12/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03335	0.03252			500
12/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.40275	3.38692			0
12/01/2018	\$ / R On 06-July-18			Any day expiry	12.74330	12.75830			0
12/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.85405	0.86571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.18075	0.17741			2,000
12/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.25043	0.25375			1,000
12/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.10713	1.09545			0
12/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.22661	0.22951			1,000
12/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.21331	1.20121			0
12/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.18135	0.18353			0
12/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.42535	1.41253			0
12/01/2018	\$ / R On 20-July-18			Any day expiry	12.76860	12.78350			1,800
12/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.23810	0.24099			0
12/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.26950	1.25749			0
12/01/2018	\$ / R On 25-July-18			Any day expiry	12.77730	12.79230			70
12/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.18470	0.18698			0
12/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.59910	1.58648			1,500
12/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.17293	0.17496			0
12/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.68563	1.67266			0
12/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.15218	0.15379			0
12/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.82658	1.81329			1,500
12/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06435	0.06345			1,500
12/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.00875	2.99295			0
12/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.05652	0.05519			1,500
12/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.22092	3.20469			0
12/01/2018	\$ / R On 31-July-18			Any day expiry	12.78780	12.80290			1,853
12/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.25574	0.25906			0
12/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.26794	1.25616			1,000
12/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06545	0.06536			500
12/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.09765	3.08246			0
12/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04971	0.04921			500
12/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.58191	3.56631			0
12/01/2018	\$ / R On 07-August-18			Any day expiry	12.80000	12.81530			0
12/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.77599	0.78651			0
12/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.29599	0.29121			1,880
12/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.25656	0.25998			0
12/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.31656	1.30468			1,880
12/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.05885	0.05861			1,880
12/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.43885	3.42331			0
12/01/2018	\$ / R On 13-August-18			Any day expiry	12.81050	12.82600			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.15819	0.16015			0
12/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.96769	1.95415			0
12/01/2018	\$ / R On 31-August-18			Any day expiry	12.84190	12.85780			1,336
12/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.30649	0.31105			0
12/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.26459	1.25325			1,000
12/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08069	0.08118			500
12/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.28879	3.27338			0
12/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06446	0.06454			500
12/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.79256	3.77674			0
12/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.87160	12.88790			5,264
12/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.90969	1.92634			0
12/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03809	0.03844			0
12/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.24877	1.26405			0
12/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.12717	0.12615			73,314
12/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.77100	0.78102			0
12/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.39940	0.39312			0
12/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.71704	0.72664			0
12/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.45544	0.44874			5,300
12/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.69833	0.70778			0
12/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.47673	0.46988			1,550
12/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.61176	0.62050			0
12/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.59016	0.58260			750
12/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.56911	0.57733			0
12/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.65751	0.64943			0
12/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47112	0.47829			0
12/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.84952	0.84039			73,314
12/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.43891	0.44572			0
12/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.92731	0.91782			0
12/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.36565	0.37131			1,464
12/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.14405	1.13341			0
12/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.34811	0.35343			0
12/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.20651	1.19553			0
12/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.17463	0.17707			0
12/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.15303	2.13917			0
12/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.17357	0.17598			0
12/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.16197	2.14808			0
12/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17252	0.17490			0
12/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.17092	2.15700			0

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12/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.14673	0.14848			0
12/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.41513	2.40058			0
12/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09704	0.09607			5,300
12/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.19544	3.17817			0
12/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09417	0.09309			1,550
12/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.26257	3.24519			0
12/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09259	0.09144			0
12/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.30099	3.28354			0
12/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.09030	0.08905			750
12/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.35870	3.34115			0
12/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08494	0.08347			73,314
12/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.50334	3.48557			0
12/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05675	0.05618			0
12/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.20515	4.18828			0
12/01/2018	\$ / R On 28-September-18			Any day expiry	12.89080	12.90740			1,295
12/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.35170	0.35760			0
12/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.26090	1.25020			1,000
12/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09300	0.09414			500
12/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.45220	3.43674			0
12/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07418	0.07487			500
12/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.98338	3.96747			0
12/01/2018	\$ / R On 25-October-18			Any day expiry	12.93770	12.95480			70
12/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.26887	0.27367			0
12/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.82117	1.80887			0
12/01/2018	\$ / R On 31-October-18			Any day expiry	12.94790	12.96510			0
12/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.40477	0.41168			0
12/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.25687	1.24658			1,000
12/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.19907	0.20272			0
12/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.31457	2.30102			0
12/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.10844	0.11008			500
12/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.63054	3.61498			0
12/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08489	0.08607			500
12/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.15699	4.14097			0
12/01/2018	\$ / R On 05-November-18			Any day expiry	12.95650	12.97370			0
12/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.24452	1.25926			0
12/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.18802	0.18556			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.39909	0.40594			0
12/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.30259	1.29224			1,880
12/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.09998	0.10144			1,880
12/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.95348	3.93774			0
12/01/2018	\$ / R On 13-November-18			Any day expiry	12.97020	12.98750			70
12/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.24005	0.24477			0
12/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.12985	2.11727			0
12/01/2018	\$ / R On 30-November-18			Any day expiry	12.99920	13.01670			0
12/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.45281	0.46053			0
12/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.25361	1.24383			1,000
12/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12134	0.12342			500
12/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.82214	3.80673			0
12/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08761	0.08914			500
12/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.39841	4.38244			0
12/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.02320	13.04080			11,000
12/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.74348	0.75398			0
12/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.68028	0.67318			23,443
12/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.50810	0.51675			0
12/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.14010	1.13105			20,000
12/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.24995	0.25484			0
12/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.29675	2.28404			0
12/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.24872	0.25358			0
12/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.30552	2.29278			0
12/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24750	0.25233			0
12/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.31430	2.30153			0
12/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18419	0.18671			20,000
12/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.85619	2.84101			0
12/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10064	0.10275			23,443
12/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.31744	4.30195			0
12/01/2018	\$ / R On 31-December-18			Any day expiry	13.05220	13.07010			0
12/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50162	0.51019			0
12/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.24942	1.24009			1,000
12/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13385	0.13640			500
12/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.01165	3.99630			0
12/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09071	0.09258			500
12/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.61851	4.60248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 13-February-19			Any day expiry	13.13030	13.14880			70
12/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.32544	0.33122			0
12/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.29514	2.28242			0
12/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.19010	13.20910			0
12/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.57739	0.58591			0
12/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.43729	1.42681			0
12/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.34322	0.34883			0
12/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.46311	2.44973			0
12/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.34186	0.34746			0
12/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.47176	2.45836			0
12/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.34051	0.34609			0
12/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.48041	2.46699			0
12/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.34960	13.36990			0
12/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.65401	0.66242			0
12/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.66441	1.65252			0
12/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.65166	0.66005			0
12/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.67206	1.66015			0
12/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.64932	0.65769			0
12/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.67972	1.66779			0
12/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.67960	13.70260			0
12/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.63580	0.64254			0
12/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.75620	2.73994			0
12/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.63415	0.64087			0
12/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.76455	2.74827			0
12/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.63251	0.63921			0
12/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.77291	2.75661			0
12/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20827	0.21219			2,000
12/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.52867	6.50959			0
12/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.05480	14.08690			0
12/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.06738	1.08865			0
12/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.17258	2.16175			0
12/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.06485	1.08607			0
12/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.18005	2.16917			0
12/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.06232	1.08351			0
12/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.18752	2.17661			0
12/01/2018	\$ / R On 28-July-20			Any day expiry	14.15240	14.18700			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.09686	1.12124			0
12/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.31446	2.30424			0
12/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.25420	14.29140			0
12/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.18898	1.21753			0
12/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.27478	2.26613			0
12/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.18638	1.21489			0
12/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.28218	2.27349			0
12/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.18379	1.21226			0
12/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.28959	2.28086			0
12/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.54110	12.56050			575
12/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.05073	0.05421			0
12/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.21963	1.20371			0
12/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.04998	0.05343			0
12/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.22888	1.21293			0
12/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.04924	0.05266			0
12/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.23814	1.22216			0
12/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.71050	12.72560			47
12/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.16870	0.17059			0
12/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.37820	1.36499			0
12/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.16737	0.16922			0
12/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.38687	1.37362			0
12/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.16606	0.16787			0
12/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.39556	1.38227			0
12/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.87160	12.88790			8
12/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.29597	0.30024			0
12/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.42437	1.41234			0
12/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.29423	0.29846			0
12/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.43263	1.42056			0
12/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.29250	0.29670			0
12/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.44090	1.42880			0
12/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.02320	13.04080			0
12/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23569	0.24023			0
12/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.40249	2.38943			0
12/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.23455	0.23906			0
12/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.41135	2.39826			0
12/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23341	0.23789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.42021	2.40709			0
12/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.34960	13.36990			0
12/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.65401	0.66242			0
12/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.66441	1.65252			0
12/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.65166	0.66005			0
12/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.67206	1.66015			0
12/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.64932	0.65769			0
12/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.67972	1.66779			0
12/01/2018	£ / R On 31-January-18			Any day expiry	17.03170	16.89400			10
12/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00472	0.00386			0
12/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	1.88302	2.01986			0
12/01/2018	£ / R On 01-March-18			Any day expiry	17.11820	16.98380			17
12/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02074	0.01642			0
12/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.13254	2.26262			0
12/01/2018	£ / R On 15-March-18			Any day expiry	17.16190	17.02690			38
12/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04840	0.03893			0
12/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.93650	2.06203			0
12/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.17440	17.03960			181,621
12/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.52265	0.44647			0
12/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.34825	0.40687			500
12/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.42112	0.35833			0
12/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.45672	0.52873			0
12/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.41687	0.35458			0
12/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46247	0.53498			0
12/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.41266	0.35087			0
12/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46826	0.54127			0
12/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05813	0.04714			1,500
12/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.88373	2.00754			0
12/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01573	0.01298			500
12/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.98133	3.11338			0
12/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.46930	17.32340			7,457
12/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.68454	0.60901			0
12/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.71524	0.78561			500
12/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.53631	0.47347			0
12/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.95701	1.04007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.53293	0.47040			0
12/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.96363	1.04700			0
12/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.52956	0.46734			0
12/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.97026	1.05394			0
12/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10739	0.09086			500
12/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.03810	3.16746			0
12/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.75550	17.60720			4,164
12/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.70428	0.64115			0
12/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.18878	1.27395			0
12/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.70086	0.63798			0
12/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.19536	1.28078			0
12/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.69745	0.63481			0
12/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.20195	1.28761			0
12/01/2018	£ / R On 14-December-18			Foreign Exchange Future	18.02950	17.88020			886
12/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.01594	0.94586			0
12/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.09644	1.17566			0
12/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.01185	0.94200			0
12/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.10235	1.18180			0
12/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.00777	0.93816			0
12/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.10827	1.18796			0
12/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.62680	18.47540			0
12/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.33665	1.26210			0
12/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.32985	1.40670			0
12/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.33250	1.25814			0
12/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.33570	1.41274			0
12/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.32837	1.25419			0
12/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.34157	1.41879			0
12/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11281	0.11303			115
12/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00445	0.00461			0
12/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00164	0.00158			0
12/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00104	0.00110			0
12/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00824	0.00808			0
12/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00015	0.00016			0
12/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01734	0.01713			0
12/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11498	0.11514			0
12/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00328	0.00334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00831	0.00820			0
12/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00140	0.00143			0
12/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01642	0.01629			0
12/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00069	0.00072			0
12/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02571	0.02558			0
12/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11714	0.11730			0
12/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00286	0.00270			0
12/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01286	0.01270			0
12/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02286	0.02270			0
12/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12706	0.12729			0
12/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01450	0.01460			0
12/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00744	0.00731			0
12/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01052	0.01058			0
12/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01345	0.01329			0
12/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00768	0.00773			0
12/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02062	0.02044			0
12/01/2018	€ / R On 31-January-18			Any day expiry	15.12480	15.03730			151,647
12/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	1.12788	1.04095			0
12/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00308	0.00365			0
12/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.02574	0.01585			0
12/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.70094	0.77855			193,000
12/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.01377	0.00905			0
12/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	0.90267	0.98625			0
12/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00478	0.00393			15,150
12/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.37998	1.46663			0
12/01/2018	€ / R On 15-February-18			Any day expiry	15.16930	15.08480			44
12/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03914	0.03305			0
12/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	0.93984	1.01825			0
12/01/2018	€ / R On 28-February-18			Any day expiry	15.20950	15.12570			0
12/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03647	0.02789			0
12/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.23697	1.31219			1,647
12/01/2018	€ / R On 15-March-18			Any day expiry	15.25720	15.17300			63

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02972	0.02566			0
12/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.78252	1.86266			0
12/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.26990	15.18610			97,004
12/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.27292	2.18944			0
12/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00302	0.00334			0
12/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.29508	1.21340			0
12/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02518	0.02730			0
12/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.57609	0.52055			0
12/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.15619	0.18445			0
12/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.56962	0.51449			0
12/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.15972	0.18839			0
12/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.56321	0.50848			0
12/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.16331	0.19238			0
12/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.45628	0.40885			0
12/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.23638	0.27275			5,648
12/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.42944	0.38403			0
12/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.25954	0.29793			18,643
12/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.08024	0.06915			0
12/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.20034	1.27305			0
12/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06882	0.05912			643
12/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.29892	1.37302			0
12/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03484	0.03022			620
12/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.76494	1.84412			0
12/01/2018	€ / R On 29-March-18			Any day expiry	15.30550	15.21940			3
12/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03765	0.03276			0
12/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	1.94215	2.02336			0
12/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.57530	15.48080			8,715
12/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.58929	2.49487			0
12/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01399	0.01407			0
12/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.84983	1.75548			0
12/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02453	0.02468			50,995
12/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.63485	1.54558			0
12/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02955	0.03478			7,000
12/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.59661	1.50995			0
12/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03131	0.03915			0
12/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.38645	1.30497			0
12/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06115	0.07417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.69894	0.64551			0
12/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.37364	0.41471			50,995
12/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.58243	0.53607			0
12/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.49713	0.54527			0
12/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.57797	0.53201			0
12/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.50267	0.55121			0
12/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.57353	0.52797			0
12/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.50823	0.55717			0
12/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.39659	0.36341			0
12/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.82129	0.88261			0
12/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.28578	0.26037			0
12/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.15048	1.21957			7,000
12/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05498	0.04797			7,000
12/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.08968	3.17717			0
12/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01682	0.01593			50,995
12/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.99152	5.08513			0
12/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00570	0.00543			0
12/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.06040	6.15463			0
12/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.87690	15.78190			5,417
12/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.72299	1.64471			0
12/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09609	0.11281			161,971
12/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.71671	0.67204			0
12/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.68981	0.74014			124,767
12/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.65809	0.61634			0
12/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.78119	0.83444			37,204
12/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.35821	0.33295			0
12/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.58131	1.65105			0
12/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.35632	0.33118			0
12/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.58942	1.65928			0
12/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.35445	0.32941			0
12/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.59755	1.66751			0
12/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.11113	0.10046			124,767
12/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.79423	3.87856			0
12/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.04138	0.03390			37,204
12/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.79448	5.88200			0
12/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.16990	16.07450			2,926
12/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.39057	0.36630			0
12/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.10067	2.17180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.38891	0.36472			0
12/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.10901	2.18022			0
12/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.38725	0.36315			0
12/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.11735	2.18865			0
12/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.79510	16.70010			0
12/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.11932	1.07616			0
12/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.18422	1.23606			0
12/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.11558	1.07256			0
12/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.19048	1.24246			0
12/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.11186	1.06896			0
12/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.19676	1.24886			0
12/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.78980	9.81070			5
12/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00002	0.00006			0
12/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.89022	0.86936			0
12/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.84740	9.86720			46
12/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02349	0.02604			0
12/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.72609	0.70884			0
12/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.87490	9.89440			18,200
12/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.16609	0.17530			0
12/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.28119	0.27090			0
12/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.16258	0.17167			0
12/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.28768	0.27727			0
12/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.15913	0.16812			0
12/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.29423	0.28372			0
12/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.00840	10.02400			5,124
12/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.18262	0.18766			0
12/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.66422	0.65366			0
12/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.18029	0.18529			0
12/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.67189	0.66129			0
12/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17800	0.18294			0
12/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.67960	0.66894			0
12/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.13790	10.15440			400
12/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16947	0.17455			0
12/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.14157	1.13015			0
12/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16792	0.17295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.15002	1.13855			0
12/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16638	0.17137			0
12/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.15848	1.14697			0
12/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.26040	10.27550			10,812
12/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19355	0.20052			0
12/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.40315	1.39502			0
12/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19199	0.19891			0
12/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.41159	1.40341			0
12/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.19044	0.19731			0
12/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.42004	1.41181			0
12/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.52260	10.53640			0
12/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46629	0.47564			0
12/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94369	0.93924			0
12/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46332	0.47265			0
12/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95072	0.94625			0
12/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46038	0.46969			0
12/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.95778	0.95329			0
12/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.02920	10.02050			250
12/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.21663	0.21461			0
12/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.24743	0.25411			0
12/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.21248	0.21054			0
12/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.25328	0.26004			0
12/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.20841	0.20653			0
12/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.25921	0.26603			0
12/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.17400	10.16080			100
12/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.17198	0.16860			0
12/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.80798	0.81780			0
12/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.16996	0.16661			0
12/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.81596	0.82581			0
12/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.16796	0.16463			0
12/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.82396	0.83383			0
12/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.31110	10.29830			0
12/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.88890	0.90170			0
12/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.89890	0.91170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.90890	0.92170			0
12/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.58720	10.57370			0
12/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.62320	0.61730			0
12/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.82600	0.83360			0
12/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61921	0.61334			0
12/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.83201	0.83964			0
12/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61556	0.60973			0
12/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.83836	0.84603			0
12/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.95020	12.95220			1,215
12/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04301	0.04078			0
12/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.23281	1.22858			0
12/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.04232	0.04008			0
12/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.24212	1.23788			0
12/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.04164	0.03940			0
12/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.25144	1.24720			0
12/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.22270	13.21700			0
12/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13468	0.13126			0
12/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.44198	1.44426			0
12/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.13318	0.12983			0
12/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.45048	1.45283			0
12/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.13169	0.12842			0
12/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.45899	1.46142			0
12/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.49220	13.48850			0
12/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.53780	1.54150			0
12/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.54780	1.55150			0
12/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.55780	1.56150			0
12/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.58730	14.58580			0
12/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.94152	0.94553			0
12/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.07422	1.07973			0
12/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.93799	0.94201			0
12/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.08069	1.08621			0
12/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.93448	0.93850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.08718	1.09270			0
12/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.93160	1.92520			0
12/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.05042	0.04734			0
12/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03882	0.04214			0
12/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04561	0.04280			0
12/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04401	0.04760			0
12/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.04115	0.03862			0
12/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04955	0.05342			0
12/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.94770	1.94050			0
12/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04845	0.04608			0
12/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11075	0.11558			0
12/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04559	0.04335			0
12/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11789	0.12285			0
12/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04289	0.04078			0
12/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12519	0.13028			0
12/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96290	1.95560			0
12/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16710	0.17440			0
12/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17710	0.18440			0
12/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18710	0.19440			0
12/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00810	2.00000			0
12/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15232	0.14824			0
12/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11422	0.11824			0
12/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14790	0.14392			0
12/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11980	0.12392			0
12/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14361	0.13973			0
12/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.12551	0.12973			0
12/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.06130	2.05000			0
12/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01962	0.01704			0
12/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.12832	0.13704			0
12/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01792	0.01551			0
12/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.13662	0.14551			0
12/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01637	0.01411			0
12/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.14507	0.15411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.10370	2.09120			0
12/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04665	0.04251			0
12/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15295	0.16131			0
12/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04435	0.04034			0
12/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16065	0.16914			0
12/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.04217	0.03830			0
12/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.16847	0.17710			0
12/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.14490	2.13270			0
12/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20510	0.21730			0
12/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.21510	0.22730			0
12/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.22510	0.23730			0
12/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36790	2.35430			0
12/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.29117	0.28055			0
12/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06327	0.06625			0
12/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.28458	0.27439			0
12/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06668	0.07009			0
12/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.27810	0.26835			0
12/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07020	0.07405			0
12/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.60530	1.60790			0
12/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00811	0.00864			0
12/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13281	0.13074			0
12/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00715	0.00763			0
12/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.14185	0.13973			0
12/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00630	0.00675			0
12/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15100	0.14885			0
12/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63010	1.63200			0
12/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02609	0.02646			0
12/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14599	0.14446			0
12/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02430	0.02464			0
12/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15420	0.15264			0
12/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02263	0.02295			0
12/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16253	0.16095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65330	1.65510			0
12/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18670	0.18490			0
12/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19670	0.19490			0
12/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20670	0.20490			0
12/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78550	1.78880			0
12/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14624	0.14830			0
12/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11074	0.10950			0
12/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14194	0.14397			0
12/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11644	0.11517			0
12/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13778	0.13977			0
12/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12228	0.12097			0
12/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.12000	0.12050			0
12/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11950	0.11960			1,145
12/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11840	0.11940			562
12/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11500	0.11830			0
12/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.58120	1.57160			0
12/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60790	1.59760			0
12/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63410	1.62350			0
12/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71440	1.70330			0
12/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.06630	9.08080			0
12/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.09281	0.09766			0
12/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.46651	0.45686			0
12/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.09073	0.09551			0
12/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47443	0.46471			0
12/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.08869	0.09340			0
12/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48239	0.47260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.18230	9.19350			0
12/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.14523	0.14740			0
12/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.79293	0.78390			0
12/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.14337	0.14550			0
12/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.80107	0.79200			0
12/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.14153	0.14362			0
12/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.80923	0.80012			0
12/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.29560	9.30710			0
12/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.62440	0.61290			0
12/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.63440	0.62290			0
12/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.64440	0.63290			0
12/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.00850	10.02620			0
12/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.71063	0.72108			0
12/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.61213	0.60488			0
12/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.70631	0.71674			0
12/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61781	0.61054			0
12/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.70201	0.71241			0
12/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.62351	0.61621			0
12/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.27210	1.26770			0
12/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.02790	0.03230			0
12/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.03790	0.04230			0
12/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.04790	0.05230			0
12/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28120	1.27810			0
12/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02880	0.03190			0
12/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03880	0.04190			0
12/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04880	0.05190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29110	1.28710			0
12/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06890	0.07290			0
12/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07890	0.08290			0
12/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08890	0.09290			0
12/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38320	1.37880			0
12/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07320	0.06880			0
12/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06320	0.05880			0
12/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05320	0.04880			0
12/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.36940	1.35660			0
12/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.37440	1.36130			0
12/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.37940	1.36620			0
12/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21760	1.20900			9,944
12/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22540	1.21650			0
12/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23350	1.22460			0
12/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,736.12000	22,654.01000			0
12/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.45370	9.45150			0
12/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.06829	0.06868			0
12/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.56459	0.56718			0
12/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.06666	0.06706			0
12/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.57296	0.57556			0
12/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06508	0.06548			0
12/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.58138	0.58398			0
12/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.59920	9.59250			0
12/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17376	0.17169			0
12/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.66456	0.66919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17154	0.16948			0
12/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.67234	0.67698			0
12/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.16932	0.16728			0
12/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.68012	0.68478			0
12/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.74090	9.73530			0
12/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.24910	0.25470			0
12/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.25910	0.26470			0
12/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.26910	0.27470			0
12/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.56360	10.56250			0
12/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.96000	0.96100			0
12/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.38640	0.38850			0
12/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.95447	0.95548			0
12/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.39087	0.39298			0
12/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.94901	0.95000			0
12/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.39541	0.39750			0
12/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.27770	3.25450			433
12/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00975	0.00805			0
12/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.24205	0.26355			0
12/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00882	0.00729			0
12/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.25112	0.27279			0
12/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00797	0.00659			0
12/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.26027	0.28209			0
12/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.22980	3.21000			0
12/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01466	0.01242			0
12/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.43486	0.45242			0
12/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01390	0.01176			0
12/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.44410	0.46176			0
12/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01317	0.01113			0
12/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.45337	0.47113			0
12/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.18240	3.16120			0
12/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.16760	0.18880			0
12/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.17760	0.19880			0
12/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.18760	0.20880			0
12/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.17330	3.13240			0
12/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.10049	0.08980			0
12/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.44719	0.47740			0
12/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.09845	0.08796			0
12/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.45515	0.48556			0
12/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.09645	0.08615			0
12/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.46315	0.49375			0
12/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.25170	1.24660			0
12/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23220	1.22660			0
12/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21310	1.20770			0
12/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,018,021.00	
Options Open Interest								4,587,061.00	
Total								6,605,082.00	