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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/07/2018 TO: 11/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 12-July-18			Any day expiry	13.43010	13.37220			142
11/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.00084	0.00453			0
11/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.36074	0.42233			0
11/07/2018	\$ / R On 20-July-18			Any day expiry	13.44070	13.38450			1,800
11/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.02103	0.02131			0
11/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.29733	0.35381			0
11/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02795	0.02667			0
11/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.38724	0.44217			0
11/07/2018	\$ / R On 27-July-18			Any day expiry	13.45290	13.39670			920
11/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.39369	1.33806			0
11/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00080	0.00136			0
11/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.28714	0.00000			0
11/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.08424	0.00000			20,000
11/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.13361	0.12217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.18421	0.22897			0
11/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01096	0.01158			0
11/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.75326	0.81008			0
11/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00945	0.01007			0
11/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.85005	0.90687			0
11/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00445	0.00497			0
11/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.00675	1.06347			1,500
11/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00011	0.00017			0
11/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.27241	2.32867			0
11/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00007	0.00011			1,500
11/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.49237	2.54861			0
11/07/2018	\$ / R On 02-August-18			Any day expiry	13.46340	13.40710			55
11/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.81234	0.75943			0
11/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00894	0.01233			0
11/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.49170	0.44962			0
11/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.03180	0.04602			500
11/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.17059	0.15658			500
11/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.21069	0.25298			0
11/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07997	0.07519			0
11/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.42007	0.47159			1,000
11/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00049	0.00059			500
11/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.36059	2.41699			0
11/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00028	0.00037			500
11/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.86038	2.91677			0
11/07/2018	\$ / R On 07-August-18			Any day expiry	13.47210	13.41580			0
11/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.15797	1.10284			0
11/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00587	0.00704			1,880
11/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09792	0.09193			0
11/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.48582	0.53613			1,880
11/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00052	0.00065			1,880
11/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.70842	2.76485			0
11/07/2018	\$ / R On 15-August-18			Any day expiry	13.48610	13.42970			6,070
11/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.27916	0.00000			0
11/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.22306	0.00000			106
11/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.25953	0.24020			0
11/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.24343	0.28050			0
11/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.22488	0.00000			106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.28878	0.00000			0
11/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02615	0.02539			0
11/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.16355	1.21919			0
11/07/2018	\$ / R On 20-August-18			Any day expiry	13.49490	13.43850			600
11/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.24067	0.22487			0
11/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.30577	0.34637			0
11/07/2018	\$ / R On 31-August-18			Any day expiry	13.51410	13.45770			3,404
11/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.61243	0.57416			0
11/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.09833	0.11646			500
11/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.24995	0.23557			500
11/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.38585	0.42787			0
11/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.20063	0.18979			0
11/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.48653	0.53209			1,000
11/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00385	0.00393			500
11/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.53975	2.59623			0
11/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00249	0.00278			500
11/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.05839	3.11508			0
11/07/2018	\$ / R On 03-September-18			Any day expiry	13.51940	13.46290			197
11/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.07224	1.01937			0
11/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02284	0.02647			0
11/07/2018	\$ / R On 13-September-18			Any day expiry	13.53690	13.48040			0
11/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.46262	0.43458			0
11/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.22572	0.25418			747
11/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.54390	13.48730			501,810
11/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.37390	5.31730			0
11/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.54591	2.48940			0
11/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00201	0.00210			0
11/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.06756	2.01134			0
11/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00366	0.00404			5,200
11/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.04766	1.99146			0
11/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00376	0.00416			45,000
11/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.94819	1.89210			0
11/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00429	0.00480			2,000
11/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.84881	1.79286			0
11/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00491	0.00556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.79916	1.74329			0
11/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00526	0.00599			93,314
11/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.69995	1.64427			0
11/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00605	0.00697			48,200
11/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.65040	1.59483			0
11/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00650	0.00753			3,000
11/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.55142	1.49612			0
11/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00752	0.00882			13,300
11/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.30641	1.25379			500
11/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01251	0.01649			40,000
11/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.25913	1.20708			0
11/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01523	0.01978			100
11/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.18445	1.13340			0
11/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02055	0.02610			60,000
11/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.16599	1.11520			0
11/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02209	0.02790			0
11/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.09308	1.04343			0
11/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02918	0.03613			0
11/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.07510	1.02576			4,600
11/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03120	0.03846			34,000
11/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.00429	0.95623			0
11/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04039	0.04893			8,000
11/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.97822	0.93067			0
11/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.04432	0.05337			13,231
11/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.94391	0.89705			0
11/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05001	0.05975			1,550
11/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.91852	0.87219			0
11/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.05462	0.06489			0
11/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.84425	0.79960			5,200
11/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.07035	0.08230			0
11/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.82016	0.77609			50
11/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.07626	0.08879			0
11/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.78080	0.73771			0
11/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.08690	0.10041			3,750
11/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.75768	0.71546			0
11/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.09378	0.10816			0
11/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.69789	0.65811			0
11/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.11399	0.13081			0
11/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.66904	0.63052			30,000
11/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.12514	0.14322			73,000

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11/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.53576	0.50394			4,000
11/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.19186	0.21664			4,000
11/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.52346	0.49234			0
11/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.19956	0.22504			26,000
11/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.50538	0.47529			1,250
11/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.21148	0.23799			74,064
11/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.47619	0.44783			0
11/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.23229	0.26053			0
11/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.44275	0.41645			0
11/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.25885	0.28915			0
11/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.37135	0.34976			2,000
11/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.32745	0.36246			0
11/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.32742	0.31002			26,000
11/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.38352	0.42272			4,000
11/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.30789	0.29174			1,464
11/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.41399	0.45444			0
11/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.27882	0.26456			0
11/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.46492	0.50726			0
11/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.19866	0.18966			63,000
11/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.65476	0.70236			1,500
11/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.08146	0.07898			63,000
11/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.23756	1.29168			0
11/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06744	0.06561			0
11/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.37354	1.42832			0
11/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06661	0.06472			0
11/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.38271	1.43742			0
11/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06578	0.06384			0
11/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.39188	1.44654			0
11/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.05526	0.05341			4,000
11/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.51136	1.56611			0
11/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04563	0.04407			0
11/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.64173	1.69677			0
11/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01496	0.01426			5,300
11/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.44106	2.49696			0
11/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01366	0.01299			1,550
11/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.50976	2.56569			0
11/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01297	0.01232			0
11/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.54907	2.60502			0
11/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01200	0.01138			750
11/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.60810	2.66408			0

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11/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00989	0.00945			73,314
11/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.75599	2.81215			0
11/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00397	0.00416			0
11/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.48007	3.53686			0
11/07/2018	\$ / R On 28-September-18			Any day expiry	13.56320	13.50640			4,137
11/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.70658	0.66793			0
11/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.14338	0.16153			500
11/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.29961	0.28497			500
11/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.51641	0.55857			0
11/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.29289	0.27867			0
11/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.52969	0.57227			1,000
11/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01851	0.01812			0
11/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.55061	2.60692			0
11/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01774	0.01720			500
11/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.70454	2.76080			0
11/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00818	0.00795			500
11/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.24498	3.30155			0
11/07/2018	\$ / R On 02-October-18			Any day expiry	13.57020	13.51330			55
11/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.89793	0.85326			0
11/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08773	0.09995			0
11/07/2018	\$ / R On 25-October-18			Any day expiry	13.61050	13.55310			70
11/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.19376	0.18653			0
11/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.07326	1.12343			0
11/07/2018	\$ / R On 01-November-18			Any day expiry	13.62270	13.56520			55
11/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.94490	0.90259			0
11/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.13220	0.14739			0
11/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.80629	0.76896			0
11/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.18529	0.20546			500
11/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.39113	0.37397			0
11/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.57013	0.61047			1,000
11/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.34694	0.33211			500
11/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.65594	0.69861			0
11/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.11978	0.11554			0
11/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.56228	1.61554			0
11/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03473	0.03370			500
11/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.88373	2.94020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02027	0.01995			500
11/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.41927	3.47645			0
11/07/2018	\$ / R On 05-November-18			Any day expiry	13.62970	13.57210			0
11/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.75494	1.69852			0
11/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02524	0.02642			1,880
11/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.38320	0.36693			0
11/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.61350	0.65483			1,880
11/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02821	0.02817			1,880
11/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.20851	3.26607			0
11/07/2018	\$ / R On 16-November-18			Any day expiry	13.64900	13.59110			700
11/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.82467	2.76660			0
11/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00567	0.00550			51,000
11/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.99972	1.94310			0
11/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02072	0.02200			51,000
11/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.71392	0.68213			51,000
11/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.28492	0.31103			0
11/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.17227	0.16617			0
11/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38857	1.44027			0
11/07/2018	\$ / R On 30-November-18			Any day expiry	13.67350	13.61540			3,363
11/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.88969	0.85316			0
11/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.21619	0.23776			500
11/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.47282	0.45415			0
11/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.59932	0.63875			1,000
11/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.37777	0.36342			500
11/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.78427	0.82802			0
11/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.05180	0.05028			500
11/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.07830	3.13488			0
11/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03648	0.03515			500
11/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.67298	3.72975			0
11/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.69800	13.63960			71,899
11/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.08410	2.02768			0
11/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02610	0.02808			2,764
11/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.97900	1.92322			0
11/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03100	0.03362			230,784
11/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.83704	1.78235			0
11/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03904	0.04275			11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.74341	1.68960			0
11/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04541	0.05000			174,530
11/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.72479	1.67117			0
11/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04679	0.05157			5,500
11/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.65071	1.59791			0
11/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05271	0.05831			8,580
11/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.55905	1.50743			0
11/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.06105	0.06783			7,300
11/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.51365	1.46267			0
11/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06565	0.07307			3,300
11/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.39841	1.35128			0
11/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08041	0.09168			39,589
11/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.29904	1.25365			230,784
11/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10104	0.11405			26,500
11/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.19545	1.15207			0
11/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.12745	0.14247			39,589
11/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.15680	1.11421			0
11/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.13880	0.15461			10,000
11/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.10386	1.06240			0
11/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.15586	0.17280			1,000
11/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.95356	0.91581			0
11/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.21556	0.23621			0
11/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.92644	0.89030			7,000
11/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.22844	0.25070			175,030
11/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.86282	0.82882			0
11/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.26482	0.28922			11,300
11/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.80248	0.77063			7,100
11/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.30448	0.33103			0
11/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.79081	0.75939			0
11/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.31281	0.33979			5,500
11/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.77355	0.74276			10,000
11/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.32555	0.35316			22,800
11/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.66593	0.63932			0
11/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.41793	0.44972			4,080
11/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.64102	0.61542			230,784
11/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.44302	0.47582			26,300
11/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.56229	0.53973			0
11/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.51959	0.55533			20,000
11/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.54906	0.52811			0
11/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.55106	0.58851			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.54494	0.52416			0
11/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.55694	0.59456			30
11/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.51692	0.49731			100
11/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.59892	0.63771			100
11/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.51303	0.49359			0
11/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.60503	0.64399			10,000
11/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.50917	0.48989			3,264
11/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.61117	0.65029			0
11/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.45453	0.43759			39,589
11/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.70653	0.74799			0
11/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.43763	0.42142			16,000
11/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.73963	0.78182			0
11/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.39658	0.38215			20,000
11/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.82858	0.87255			0
11/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.34093	0.32894			100
11/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.97293	1.01934			0
11/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.32833	0.31692			30
11/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.01033	1.05732			0
11/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.31396	0.30312			11,300
11/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.05596	1.10352			0
11/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.27900	0.26940			18,900
11/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.18100	1.22980			0
11/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.27696	0.26743			1,500
11/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.18896	1.23783			0
11/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.27494	0.26548			5,500
11/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.19694	1.24588			0
11/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.25933	0.25041			20,000
11/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.26133	1.31081			0
11/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.25007	0.24148			127,100
11/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.30207	1.35188			0
11/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.23433	0.22627			1,000
11/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.37633	1.42667			0
11/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.22606	0.21829			0
11/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.41806	1.46869			0
11/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.20902	0.20183			16,600
11/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.51102	1.56223			0
11/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.20755	0.20029			10,000
11/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.51955	1.57069			0
11/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.19870	0.19132			0
11/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.57070	1.62172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.19719	0.18986			0
11/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.57919	1.63026			0
11/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.19569	0.18842			500
11/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.58769	1.63882			0
11/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.18695	0.18001			27,030
11/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.63895	1.69041			0
11/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14579	0.14036			29,600
11/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.92779	1.98076			0
11/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14363	0.13828			1,000
11/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.94563	1.99868			0
11/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12663	0.12190			0
11/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.09863	2.15230			0
11/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.12044	0.11594			20,000
11/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.11774	2.17154			0
11/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.12387	0.11924			11,380
11/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.12587	2.17964			0
11/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.10328	0.09939			0
11/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.35528	2.40979			0
11/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09964	0.09588			0
11/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.40164	2.45628			0
11/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04740	0.04509			0
11/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.58940	3.64549			0
11/07/2018	\$ / R On 21-December-18			Any day expiry	13.71020	13.65170			0
11/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.82091	0.78906			0
11/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.31071	0.33736			1,000
11/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.76386	0.73407			0
11/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.35366	0.38237			1,000
11/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.28067	0.27111			1,000
11/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.23047	1.27941			0
11/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.26334	0.25437			1,000
11/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.30314	1.35267			0
11/07/2018	\$ / R On 02-January-19			Any day expiry	13.73120	13.67250			55
11/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.04270	1.00408			0
11/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.21150	0.23158			0
11/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.96914	0.93326			0
11/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.24144	0.26426			500
11/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.54959	0.52994			0
11/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.62189	0.66094			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.40714	0.39290			500
11/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.89944	0.94390			0
11/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06750	0.06556			500
11/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.26980	3.32656			0
11/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04971	0.04825			500
11/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.90201	3.95925			0
11/07/2018	\$ / R On 31-January-19			Any day expiry	13.78170	13.72210			1,225
11/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.19394	1.15350			0
11/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.20224	0.22140			0
11/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.07981	1.04174			0
11/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.24982	0.27134			0
11/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.04899	1.01174			0
11/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.26729	0.28964			500
11/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.43176	0.41821			500
11/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.03006	1.07611			0
11/07/2018	\$ / R On 13-February-19			Any day expiry	13.80430	13.74420			70
11/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.30092	0.29255			0
11/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.59662	1.64835			0
11/07/2018	\$ / R On 28-February-19			Any day expiry	13.83030	13.76980			4,725
11/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.23445	1.19387			0
11/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.23415	0.25407			0
11/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.11897	1.08097			0
11/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.28867	0.31117			500
11/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.45372	0.44112			500
11/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.14342	1.19132			0
11/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.86160	13.80040			5,932
11/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.53771	3.47640			0
11/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00611	0.00600			1,000
11/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.39190	2.33291			0
11/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03030	0.03251			0
11/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.16947	2.11235			0
11/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04787	0.05195			1,000
11/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.11492	2.05839			0
11/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05332	0.05799			0
11/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.88433	1.83094			0
11/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.08273	0.09054			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.54388	1.49759			0
11/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.15228	0.16719			721
11/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.32685	1.28490			0
11/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.22525	0.24450			0
11/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.90162	0.87279			4,145
11/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.49002	0.52239			0
11/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.89651	0.86787			0
11/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.49491	0.52747			20,000
11/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.75944	0.73578			0
11/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.64784	0.68538			17,981
11/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.71282	0.69118			0
11/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.71122	0.75078			721
11/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.63978	0.62087			0
11/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.82818	0.87047			0
11/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.55517	0.53947			500
11/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.99357	1.03907			0
11/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50158	0.48794			1,000
11/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.11998	1.16754			0
11/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.38635	0.37722			17,981
11/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.48475	1.53682			0
11/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.34056	0.33308			0
11/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.67896	1.73268			0
11/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.32089	0.31318			0
11/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.76929	1.82278			0
11/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.31910	0.31144			0
11/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.77750	1.83104			0
11/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.31732	0.30970			0
11/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.78572	1.83930			0
11/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.29680	0.28970			20,000
11/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.88520	1.93930			0
11/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.28238	0.27563			721
11/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.96078	2.01523			0
11/07/2018	\$ / R On 29-March-19			Any day expiry	13.88070	13.81910			0
11/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.77553	1.72420			0
11/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10833	0.11850			0
11/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.18913	1.15080			0
11/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.30843	0.33170			500
11/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.47283	0.46197			500
11/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.26213	1.31287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 02-April-19			Any day expiry	13.88760	13.82590			55
11/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.16576	1.12866			0
11/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.32816	0.35276			0
11/07/2018	\$ / R On 30-April-19			Any day expiry	13.93640	13.87400			1,280
11/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.31785	1.27744			0
11/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.30145	0.32344			0
11/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.26493	1.22577			0
11/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.32853	0.35177			3,000
11/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.98107	0.95311			2,500
11/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.53467	0.56911			0
11/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.49206	0.48181			500
11/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.39566	1.44781			0
11/07/2018	\$ / R On 31-May-19			Any day expiry	13.99070	13.92750			55
11/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.33790	1.29869			0
11/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.34720	0.37119			500
11/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.24897	1.21207			0
11/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.39827	0.42457			0
11/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.50935	0.49959			500
11/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.52865	1.58209			0
11/07/2018	\$ / R On 03-June-19			Any day expiry	13.99590	13.93270			54,000
11/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.96921	1.91648			0
11/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.11331	0.12378			0
11/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.01510	13.95170			15,410
11/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.33521	3.27142			0
11/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01011	0.00972			1,000
11/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.88133	1.83121			0
11/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.14623	0.15951			1,000
11/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.53911	1.49557			0
11/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.27401	0.29387			1,000
11/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.38286	1.34298			0
11/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.34776	0.37128			911
11/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.28707	1.24964			0
11/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.40197	0.42794			0
11/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.21990	1.18428			0
11/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.44480	0.47258			30,000
11/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.92318	0.89909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.73808	0.77739			25,000
11/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.90164	0.87833			0
11/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.76654	0.80663			12,450
11/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.71917	0.70235			0
11/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.06407	1.11065			0
11/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.71581	0.69911			0
11/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.07071	1.11741			0
11/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.71247	0.69588			0
11/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.07737	1.12418			0
11/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.64898	0.63471			1,000
11/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.21388	1.26301			0
11/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.58151	0.56985			30,000
11/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.38641	1.43815			0
11/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.42120	0.41394			25,000
11/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.95610	2.01224			0
11/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.40815	0.40119			12,450
11/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.01305	2.06949			0
11/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.37666	0.37043			1,000
11/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.16156	2.21873			0
11/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.35723	0.35144			911
11/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.26213	2.31974			0
11/07/2018	\$ / R On 28-June-19			Any day expiry	14.03960	13.97590			0
11/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.40218	1.36228			0
11/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.36258	0.38638			500
11/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.52225	0.51313			500
11/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.65265	1.70723			0
11/07/2018	\$ / R On 03-July-19			Any day expiry	14.04840	13.98450			0
11/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.28867	1.25194			0
11/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.43377	0.46084			0
11/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.14559	1.11491			0
11/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.54719	0.58041			39,250
11/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.31061	0.30620			39,250
11/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.70221	2.76170			0
11/07/2018	\$ / R On 01-August-19			Any day expiry	14.10150	14.03730			55
11/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.48032	1.44014			0
11/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.38072	0.40474			500
11/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.33328	1.29710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.47178	0.49980			0
11/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.54601	0.53737			500
11/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.78641	1.84197			0
11/07/2018	\$ / R On 30-August-19			Any day expiry	14.15640	14.09120			0
11/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.55347	1.51218			0
11/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.39707	0.42098			500
11/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.56486	0.55564			500
11/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.92846	1.98444			0
11/07/2018	\$ / R On 02-September-19			Any day expiry	14.16210	14.09680			55
11/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.38144	1.34502			0
11/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.50934	0.53822			0
11/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.18860	14.12280			0
11/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.45645	3.39210			0
11/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01785	0.01930			1,000
11/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.91966	1.87753			0
11/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.23106	0.25473			1,000
11/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.32971	1.29574			0
11/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.58111	0.61294			0
11/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.32414	1.29066			0
11/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.58554	0.61786			0
11/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.31860	1.28561			0
11/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.59000	0.62281			0
11/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.52389	0.51541			1,000
11/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.20529	2.26261			0
11/07/2018	\$ / R On 02-October-19			Any day expiry	14.21890	14.15250			55
11/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62660	1.58391			0
11/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.41150	0.43511			500
11/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.43031	1.39365			0
11/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.54141	0.57115			0
11/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.58712	0.57735			500
11/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.05202	2.10855			0
11/07/2018	\$ / R On 31-October-19			Any day expiry	14.27380	14.20650			55
11/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.69895	1.65560			0
11/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.42515	0.44910			500
11/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.46416	1.42782			0
11/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.58036	0.61132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.60375	0.59341			500
11/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.19995	2.25691			0
11/07/2018	\$ / R On 29-November-19			Any day expiry	14.32870	14.26040			0
11/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.76558	1.72127			0
11/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.43688	0.46087			500
11/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.62255	0.61191			500
11/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.32385	2.38151			0
11/07/2018	\$ / R On 02-December-19			Any day expiry	14.33430	14.26590			55
11/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.51067	1.47341			0
11/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.61637	0.64751			0
11/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.35520	14.28640			0
11/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.69513	0.68310			0
11/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.13993	2.19670			0
11/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.69292	0.68094			0
11/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.14772	2.20454			0
11/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.69071	0.67879			0
11/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.15551	2.21239			0
11/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20723	0.20336			2,000
11/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.85203	5.91696			0
11/07/2018	\$ / R On 02-January-20			Any day expiry	14.39300	14.32360			55
11/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.83734	1.79315			0
11/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.44814	0.47325			500
11/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.55416	1.51721			0
11/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.65116	0.68361			0
11/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.64088	0.63037			500
11/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.46168	2.52047			0
11/07/2018	\$ / R On 31-January-20			Any day expiry	14.44790	14.37750			55
11/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.59216	1.55591			0
11/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.68426	0.71841			0
11/07/2018	\$ / R On 02-March-20			Any day expiry	14.50660	14.43510			55
11/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.63367	1.59699			0
11/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.71707	0.75189			0
11/07/2018	\$ / R On 02-April-20			Any day expiry	14.56520	14.49280			55
11/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.67410	1.63837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.74890	0.78557			0
11/07/2018	\$ / R On 29-April-20			Any day expiry	14.61630	14.54300			55
11/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.70608	1.66928			0
11/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.77978	0.81628			0
11/07/2018	\$ / R On 02-June-20			Any day expiry	14.68070	14.60620			1,055
11/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.75345	1.71603			0
11/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.81275	0.84983			0
11/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.69960	14.62480			0
11/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.20202	1.17787			0
11/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.66242	1.71307			0
11/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.19875	1.17469			0
11/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.66915	1.71989			0
11/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.19549	1.17152			0
11/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.67589	1.72672			0
11/07/2018	\$ / R On 28-July-20			Any day expiry	14.79220	14.71590			84,000
11/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.22545	1.20162			0
11/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80325	1.85572			0
11/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.90090	14.82320			0
11/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.33865	1.31267			0
11/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.77775	1.82947			0
11/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.33536	1.30946			0
11/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.78446	1.83626			0
11/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.33207	1.30625			0
11/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.79117	1.84305			0
11/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.54390	13.48730			340
11/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.19866	0.18966			0
11/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.65476	0.70236			0
11/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.19617	0.18733			0
11/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.66227	0.71003			0
11/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.19371	0.18503			0
11/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.66981	0.71773			0
11/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.69800	13.63960			15
11/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.18136	0.17462			0
11/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.67336	1.72502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17999	0.17330			0
11/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.68199	1.73370			0
11/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17863	0.17199			0
11/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.69063	1.74239			0
11/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12663	0.12190			0
11/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.09863	2.15230			0
11/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.86160	13.80040			0
11/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.65079	0.63146			0
11/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.80919	0.85106			0
11/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.64710	0.62791			0
11/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.81550	0.85751			0
11/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.64343	0.62438			0
11/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.82183	0.86398			0
11/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.01510	13.95170			0
11/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.71917	0.70235			0
11/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.06407	1.11065			0
11/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.71581	0.69911			0
11/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.07071	1.11741			0
11/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.71247	0.69589			0
11/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.07737	1.12419			0
11/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.99570	17.94990			226,821
11/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.33662	0.32728			0
11/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.58092	0.61738			0
11/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33306	0.32387			0
11/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.58736	0.62397			0
11/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.32953	0.32049			0
11/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.59383	0.63059			0
11/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.27210	18.22470			7,437
11/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.75447	0.73839			0
11/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.59237	0.62369			0
11/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.74948	0.73354			0
11/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.59738	0.62884			0
11/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.74451	0.72872			0
11/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.60241	0.63402			0
11/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.57730	18.52620			4,932
11/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.06167	1.04129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.77437	0.80509			0
11/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.05671	1.03645			0
11/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.77941	0.81025			0
11/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.05177	1.03163			0
11/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.78447	0.81543			0
11/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.86390	18.80960			6,543
11/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.25137	1.22953			0
11/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.00747	1.03993			0
11/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.24667	1.22495			0
11/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.01277	1.04535			0
11/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.24198	1.22037			0
11/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.01808	1.05077			0
11/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12224	0.12178			115
11/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00441	0.00439			0
11/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00217	0.00261			0
11/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00120	0.00131			0
11/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00896	0.00953			0
11/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00039	0.00047			0
11/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01815	0.01869			0
11/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12443	0.12396			0
11/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01472	0.01436			0
11/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00029	0.00040			0
11/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00744	0.00743			0
11/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00301	0.00347			0
11/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00348	0.00360			0
11/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00904	0.00964			0
11/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12693	0.12643			0
11/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01835	0.01790			0
11/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00142	0.00147			0
11/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01131	0.01103			0
11/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00438	0.00460			0
11/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00647	0.00638			0
11/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00953	0.00995			0
11/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12929	0.12877			0
11/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01305	0.01303			0
11/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00377	0.00426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00840	0.00850			0
11/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00911	0.00973			0
11/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00526	0.00543			0
11/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01598	0.01666			0
11/07/2018	€ / R On 17-July-18			Any day expiry	15.75180	15.68570			0
11/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.04889	0.98321			0
11/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00019	0.00071			0
11/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.18417	0.15360			0
11/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.06237	0.09790			10,000
11/07/2018	€ / R On 31-July-18			Any day expiry	15.79610	15.73030			33
11/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.61640	0.55811			0
11/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03030	0.03781			0
11/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.95040	15.88480			138,368
11/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.45501	2.38930			0
11/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00461	0.00450			29,734
11/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.71213	1.64618			0
11/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01173	0.01138			86,688
11/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.43478	0.40735			0
11/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.33438	0.37255			86,824
11/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36575	0.34439			0
11/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.41535	0.45959			0
11/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15284	0.14597			29,734
11/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.96244	1.02117			0
11/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10199	0.09810			0
11/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.25159	1.31330			0
11/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10079	0.09696			0
11/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.26039	1.32216			0
11/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09960	0.09584			0
11/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.26920	1.33104			0
11/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00569	0.00596			86,824
11/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.61529	3.68116			0
11/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00135	0.00125			0
11/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.68095	5.74645			0
11/07/2018	€ / R On 25-September-18			Any day expiry	15.97690	15.91100			0
11/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.36563	0.34539			0
11/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.47873	0.52439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.24370	16.17720			23,982
11/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.20023	0.19454			0
11/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.83653	1.89734			0
11/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.19893	0.19320			0
11/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.84523	1.90600			0
11/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19764	0.19187			0
11/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.85394	1.91467			0
11/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.57330	16.50250			4,808
11/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.00392	0.96666			0
11/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.56062	0.59416			0
11/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.99881	0.96177			0
11/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.56551	0.59927			0
11/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.99371	0.95690			0
11/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.57041	0.60440			0
11/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.88690	16.81360			5,256
11/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.96786	0.93974			0
11/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94096	0.98614			0
11/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.96380	0.93584			0
11/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.94690	0.99224			0
11/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.95975	0.93195			0
11/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95285	0.99835			0
11/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.03310	10.06400			12,322
11/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01400	0.01702			0
11/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.09090	1.06302			0
11/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01365	0.01660			0
11/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.10055	1.07260			0
11/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01331	0.01620			0
11/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.11021	1.08220			0
11/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.15090	10.18120			11,412
11/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04470	0.04986			0
11/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.36380	1.33866			0
11/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04403	0.04913			0
11/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.37313	1.34793			0
11/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04338	0.04842			0
11/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.38248	1.35722			0
11/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.28200	10.31050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.38839	0.40549			0
11/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.45639	0.44499			0
11/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.38445	0.40145			0
11/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.46245	0.45095			0
11/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.38055	0.39744			0
11/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.46855	0.45694			0
11/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.40750	10.43500			4,929
11/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.31692	0.33045			0
11/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.90942	0.89545			0
11/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.31443	0.32789			0
11/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.91693	0.90289			0
11/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.31197	0.32536			0
11/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.92447	0.91036			0
11/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.33470	10.28730			0
11/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03559	0.03307			0
11/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.90089	0.94577			0
11/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03483	0.03237			0
11/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.91013	0.95507			0
11/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03408	0.03168			0
11/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.91938	0.96438			0
11/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.46730	10.41900			500
11/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.03465	0.99263			0
11/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03735	0.04363			0
11/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.02574	0.98385			0
11/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03844	0.04485			0
11/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.01686	0.97510			0
11/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03956	0.04610			0
11/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.60840	10.55910			0
11/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.42066	0.40363			0
11/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.53226	0.56453			0
11/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.41685	0.39999			0
11/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.53846	0.57089			0
11/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.41309	0.39639			0
11/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.54469	0.57729			0
11/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.62290	10.57450			0
11/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.49207	0.47656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.65917	0.69206			0
11/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.48837	0.47299			0
11/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.66547	0.69849			0
11/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.48469	0.46945			0
11/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.67179	0.70495			0
11/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.71490	13.64880			1,575
11/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05548	0.05410			0
11/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.37058	1.43530			0
11/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05479	0.05346			0
11/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.37989	1.44466			0
11/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05411	0.05283			0
11/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.38921	1.45403			0
11/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.97980	13.91260			165
11/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.97471	0.92160			0
11/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.19491	0.20900			0
11/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.96736	0.91473			0
11/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.19756	0.21213			0
11/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.96004	0.90789			0
11/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.20024	0.21529			0
11/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.28000	14.20920			0
11/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.61059	0.58580			0
11/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.79059	0.83660			0
11/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.60692	0.58231			0
11/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.79692	0.84311			0
11/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.60327	0.57884			0
11/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.80327	0.84964			0
11/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.56310	14.49030			0
11/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.76278	0.73726			0
11/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91968	0.96696			0
11/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.75906	0.73371			0
11/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.92596	0.97341			0
11/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.75536	0.73019			0
11/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.93226	0.97989			0
11/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.02120	2.02850			0
11/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01405	0.01637			0
11/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.12285	0.11787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01257	0.01476			0
11/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.13137	0.12626			0
11/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01125	0.01330			0
11/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.14005	0.13480			0
11/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.03940	2.04620			0
11/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.15829	0.16425			0
11/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01889	0.01805			0
11/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15027	0.15615			0
11/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02087	0.01995			0
11/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14241	0.14822			0
11/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02301	0.02202			0
11/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.05880	2.06490			0
11/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08414	0.08796			0
11/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.10534	0.10306			0
11/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08027	0.08400			0
11/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.11147	0.10910			0
11/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07657	0.08021			0
11/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.11777	0.11531			0
11/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.07700	2.08230			0
11/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16961	0.17355			0
11/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06261	0.06125			0
11/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16336	0.16728			0
11/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06636	0.06498			0
11/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15725	0.16115			0
11/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07025	0.06885			0
11/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	357.67540	356.72050			0
11/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.14070	2.13230			0
11/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00465	0.00406			0
11/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21395	0.22176			0
11/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00431	0.00378			0
11/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22361	0.23148			0
11/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00401	0.00353			0
11/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23331	0.24123			0
11/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18080	2.17280			0
11/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13224	0.12747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03144	0.03467			0
11/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12547	0.12093			0
11/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03467	0.03813			0
11/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11890	0.11460			0
11/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03810	0.04180			0
11/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.22610	2.21720			0
11/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.09798	0.09497			0
11/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11188	0.11777			0
11/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.09394	0.09115			0
11/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11784	0.12395			0
11/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.09018	0.08747			0
11/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12408	0.13027			0
11/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26900	2.25990			0
11/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19541	0.18976			0
11/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06641	0.06986			0
11/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18908	0.18362			0
11/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07008	0.07372			0
11/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18323	0.17796			0
11/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07423	0.07806			0
11/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.72700	1.72030			0
11/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01461	0.01407			0
11/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12761	0.13377			0
11/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01322	0.01274			0
11/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13622	0.14244			0
11/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01193	0.01143			0
11/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14493	0.15113			0
11/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74910	1.74230			0
11/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19858	0.19249			0
11/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00948	0.01019			0
11/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18964	0.18368			0
11/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01054	0.01138			0
11/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.18079	0.17500			0
11/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01169	0.01270			0
11/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.77310	1.76580			0
11/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08794	0.08555			0
11/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09484	0.09975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08402	0.08175			0
11/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10092	0.10595			0
11/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08028	0.07811			0
11/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10718	0.11231			0
11/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.79450	1.78670			0
11/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12763	0.12424			0
11/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08313	0.08754			0
11/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12295	0.11971			0
11/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08845	0.09301			0
11/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11843	0.11534			0
11/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09393	0.09864			0
11/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13290	0.13190			562
11/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13250	0.13160			0
11/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13190	0.13070			0
11/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13020	0.13000			1,093
11/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.68830	1.68130			0
11/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.71320	1.70610			0
11/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.74030	1.73250			0
11/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76590	1.75790			0
11/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.20710	9.21030			0
11/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03734	0.03964			0
11/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.75024	0.74934			0
11/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03642	0.03869			0
11/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.75932	0.75839			0
11/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03553	0.03777			0
11/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.76843	0.76747			0
11/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.31570	9.31800			0
11/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.53894	0.54147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.14324	0.14347			0
11/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.53227	0.53482			0
11/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.14657	0.14682			0
11/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.52565	0.52822			0
11/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.14995	0.15022			0
11/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.43480	9.43670			0
11/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.39214	0.39514			0
11/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.47734	0.47844			0
11/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38820	0.39121			0
11/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.48340	0.48451			0
11/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.38430	0.38733			0
11/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.48950	0.49063			0
11/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55010	9.55060			0
11/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39070	0.39400			0
11/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75060	0.75340			0
11/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.38750	0.39082			0
11/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75740	0.76022			0
11/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38433	0.38766			0
11/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76423	0.76706			0
11/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31100	1.30580			0
11/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04900	0.05420			0
11/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05900	0.06420			0
11/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06900	0.07420			0
11/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32150	1.31440			0
11/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07150	0.06440			0
11/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06150	0.05440			0
11/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05150	0.04440			0
11/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33180	1.32400			0
11/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00180	0.00000			0
11/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00820	0.01600			0
11/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01820	0.02600			0
11/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34080	1.33130			0
11/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03080	0.02130			0
11/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02080	0.01130			0
11/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01080	0.00130			0
11/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32870	1.33090			0
11/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17770	1.17780			145
11/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.21160	0.12067	0.98720	0
11/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.22754	0.26169	0.12067	0.02746	0
11/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.21674	0.22009	0.12067	0.02615	0
11/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06303	0.08213	0.12067	0.00761	0
11/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.48223	0.47053	0.12067	0.05819	0
11/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.06087	0.07937	0.12067	0.00735	0
11/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.49007	0.47777	0.12067	0.05914	0
11/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05877	0.07668	0.12067	0.00709	0
11/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.49797	0.48508	0.12067	0.06009	0
11/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.97630	9.95950			0
11/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.21156	0.20797			0
11/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.22526	0.23847			0
11/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20698	0.20386			0
11/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.23068	0.24436			0
11/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.20281	0.19981			0
11/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.23651	0.25031			0
11/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.11300	10.09410			0
11/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.82329	0.80915			0
11/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07029	0.07505			0
11/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.81509	0.80105			0
11/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07209	0.07695			0
11/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.80693	0.79299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07393	0.07889			0
11/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.25870	10.23780			0
11/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.42137	0.41662			0
11/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.49267	0.50882			0
11/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.41741	0.41274			0
11/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.49871	0.51494			0
11/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.41348	0.40889			0
11/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.50478	0.52109			0
11/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.39760	10.37390			0
11/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.74777	0.73776			0
11/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.34017	0.35386			0
11/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.74220	0.73229			0
11/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.34460	0.35839			0
11/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.73666	0.72685			0
11/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.34906	0.36295			0
11/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.73270	2.78330			12,975
11/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00276	0.00280			0
11/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.62006	0.56950			0
11/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00279	0.00282			0
11/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.63008	0.57952			0
11/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00281	0.00284			0
11/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.64011	0.58954			0
11/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.65350	2.70600			0
11/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04281	0.05437			0
11/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.34931	0.30837			0
11/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04114	0.05233			0
11/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.35764	0.31633			0
11/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03953	0.05035			0
11/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.36603	0.32435			0
11/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.57020	2.62410			0
11/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.10134	0.12193			0
11/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.25114	0.21783			0
11/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.09826	0.11822			0
11/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.25806	0.22412			0
11/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.09526	0.11459			0
11/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.26506	0.23049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.49650	2.55140			0
11/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01226	0.01520			0
11/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.03576	0.98380			0
11/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01188	0.01474			0
11/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.04538	0.99334			0
11/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01151	0.01429			0
11/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.05501	1.00289			0
11/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33590	1.33500			0
11/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28780	1.28680			0
11/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.24310	1.24110			0
11/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20590	1.20320			0
Futures Open Interest								1,263,097.00	
Options Open Interest								3,420,704.00	
Total								4,683,801.00	