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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/12/2018 TO: 10/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.34070	13.97430			394,707
10/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.70070	2.33430			0
10/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00000	0.00000			2,764
10/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.59070	2.22430			0
10/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			228,616
10/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.44070	2.07430			0
10/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			11,300
10/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.34070	1.97430			0
10/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00000	0.00000			174,530
10/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.32070	1.95430			0
10/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00000	0.00000			5,500
10/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.24070	1.87430			0
10/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00000	0.00000			8,580
10/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.14070	1.77430			0
10/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00000	0.00000			7,300
10/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.09070	1.72431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00000	0.00001			3,300
10/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.96070	1.59434			0
10/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00000	0.00004			39,589
10/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.84070	1.47443			228,616
10/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00000	0.00013			26,400
10/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.71071	1.34463			0
10/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00001	0.00033			39,589
10/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.66071	1.29473			0
10/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00001	0.00043			10,000
10/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.59073	1.22493			0
10/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00003	0.00063			1,000
10/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.39089	1.02610			0
10/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00019	0.00180			500
10/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.38090	1.01620			0
10/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00020	0.00190			0
10/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.34095	0.97663			4,500
10/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00025	0.00233			72,280
10/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.29103	0.92730			0
10/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00033	0.00300			1,500
10/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.24113	0.87815			0
10/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00043	0.00385			11,300
10/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.14144	0.78057			5,000
10/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00074	0.00627			0
10/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.12152	0.76121			0
10/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00082	0.00691			5,500
10/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.09166	0.73227			10,000
10/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00096	0.00797			17,800
10/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.02210	0.66529			0
10/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.00140	0.01099			13,650
10/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.01217	0.65580			0
10/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.00147	0.01150			135,000
10/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.89344	0.54390			500
10/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.00274	0.01960			4,080
10/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.84424	0.49860			228,616
10/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.00354	0.02430			29,800
10/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.74655	0.41116			0
10/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.00585	0.03686			68,500
10/12/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.68947	0.33546			0
10/12/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.00017	0.01396			20,000
10/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.66941	0.34503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.00871	0.05073			13,150
10/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.65033	0.32913			0
10/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.00963	0.05483			7,300
10/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.64083	0.32128			0
10/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.01013	0.05698			0
10/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.60304	0.29063			0
10/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.01234	0.06633			700
10/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.57499	0.26846			0
10/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.01429	0.07416			0
10/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.56569	0.26123			0
10/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.01499	0.07693			10,000
10/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.55643	0.25409			500
10/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.01573	0.07979			500
10/12/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.48084	0.16095			0
10/12/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.00154	0.04945			7,500
10/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.46580	0.18770			0
10/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.02510	0.11340			35,000
10/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.42212	0.15822			39,589
10/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.03142	0.13392			0
10/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.37976	0.13541			20,000
10/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.03906	0.16111			53,250
10/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.29988	0.09756			0
10/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.05918	0.22326			1,867
10/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.28479	0.09115			0
10/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.06409	0.23685			4,372
10/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.27737	0.08808			20,000
10/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.06667	0.24378			0
10/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.26277	0.08219			0
10/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.07207	0.25789			115,000
10/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.25561	0.07938			0
10/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.07491	0.26508			36,200
10/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.22785	0.06892			51,000
10/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.08715	0.29462			13,650
10/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.20160	0.05969			0
10/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.10090	0.32539			24,570
10/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.19529	0.05756			51,000
10/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.10459	0.33326			0
10/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.16529	0.04788			0
10/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.12459	0.37358			35,000
10/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.14857	0.04279			100

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10/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.13787	0.39849			31,047
10/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.13797	0.03968			500
10/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.14727	0.41538			4,428
10/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.12499	0.03540			0
10/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.16429	0.44110			0
10/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.12087	0.03407			0
10/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.17017	0.44977			1,000
10/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.11687	0.03279			100,000
10/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.17617	0.45849			0
10/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.10189	0.02809			11,300
10/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.20119	0.49379			0
10/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.08237	0.02220			13,700
10/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.24167	0.54790			15,500
10/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.07944	0.02134			0
10/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.24874	0.55704			3,388
10/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.05681	0.01489			81,900
10/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.31611	0.64059			1,000
10/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.05468	0.01431			1,500
10/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.32398	0.65001			0
10/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.05262	0.01374			5,500
10/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.33192	0.65944			0
10/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.04331	0.01134			0
10/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.37261	0.70704			3,000
10/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.03846	0.01021			70,000
10/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.39776	0.73591			0
10/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.03275	0.00889			0
10/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.43205	0.77459			13,150
10/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.03145	0.00859			127,100
10/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.44075	0.78429			700
10/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.02562	0.00724			400
10/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.48492	0.83294			135,000
10/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.02359	0.00676			250
10/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.50289	0.85246			0
10/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.02170	0.00632			1,000
10/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.52100	0.87202			0
10/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.02081	0.00611			50,000
10/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.53011	0.88181			0
10/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.01758	0.00535			0
10/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.56688	0.92105			0
10/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.01685	0.00517			0

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10/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.57615	0.93087			35,000
10/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.01097	0.00373			101,333
10/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.67027	1.02943			10,000
10/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.01050	0.00361			10,000
10/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.67980	1.03931			0
10/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00828	0.00298			0
10/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.73758	1.09868			0
10/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00803	0.00289			0
10/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.74733	1.10859			0
10/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00779	0.00280			500
10/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.75709	1.11850			0
10/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00755	0.00272			500
10/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.76685	1.12842			0
10/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00649	0.00233			27,030
10/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.81579	1.17803			0
10/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00561	0.00200			50
10/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.86491	1.22770			50
10/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00486	0.00172			0
10/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.91416	1.27742			500
10/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00423	0.00149			0
10/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.96353	1.32719			35,000
10/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00351	0.00120			4,372
10/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.03281	1.39690			0
10/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00279	0.00088			1,867
10/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.12209	1.48658			0
10/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00266	0.00082			29,600
10/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.14196	1.50652			0
10/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00253	0.00076			5,000
10/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.16183	1.52646			600
10/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00247	0.00074			24,570
10/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.17177	1.53644			0
10/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00205	0.00056			31,047
10/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.25135	1.61626			0
10/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00200	0.00054			500
10/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.26130	1.62624			0
10/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00196	0.00052			4,428
10/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.27126	1.63622			0
10/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00172	0.00043			0
10/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.33102	1.69613			0
10/12/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00003	0.00008			20,000

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10/12/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.35073	1.71858			0
10/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00161	0.00039			7,500
10/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.36091	1.72609			0
10/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00151	0.00035			135,000
10/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.39081	1.75605			0
10/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00114	0.00024			0
10/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.50044	1.86594			2,000
10/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00111	0.00024			17,300
10/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.51041	1.87594			0
10/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00090	0.00020			1,406
10/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.57020	1.93590			0
10/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00079	0.00017			0
10/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.61009	1.97587			0
10/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00067	0.00015			5,000
10/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.65997	2.02585			0
10/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00047	0.00010			38,250
10/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.76977	2.13580			0
10/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00042	0.00010			10,000
10/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.79972	2.16580			0
10/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00035	0.00008			2,000
10/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.85965	2.22578			0
10/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00031	0.00007			750
10/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.89961	2.26577			0
10/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00014	0.00003			0
10/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.15944	2.52573			0
10/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00012	0.00003			13,650
10/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.21942	2.58573			0
10/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00006	0.00002			13,150
10/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.45936	2.82572			0
10/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00003	0.00004			3,700
10/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.65933	3.02574			0
10/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00002	0.00007			0
10/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.89932	3.26577			0
10/12/2018	\$ / R On 21-December-18			Any day expiry	14.35040	13.98470			160
10/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.15519	0.79588			0
10/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00479	0.01118			1,000
10/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.05631	0.69902			0
10/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.00591	0.01432			1,000
10/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.53879	0.27784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.03839	0.14314			0
10/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.49093	0.24134			0
10/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.04233	0.15834			35,000
10/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.42869	0.20049			0
10/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.06009	0.19749			18,000
10/12/2018	\$ / R On 21-December-18	14.10	C	Any day expiry	0.35404	0.00000			0
10/12/2018	\$ / R On 21-December-18	14.10	P	Any day expiry	0.10364	0.00000			25,000
10/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.22864	0.09261			0
10/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.18004	0.40961			35,000
10/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.10817	0.04134			1,000
10/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.41777	0.71664			0
10/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.08727	0.03251			1,000
10/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.48687	0.79781			0
10/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.05277	0.01841			0
10/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.60417	0.93541			35,000
10/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.01811	0.00585			0
10/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.96951	1.32285			35,000
10/12/2018	\$ / R On 03-January-19			Any day expiry	14.37350	14.00740			0
10/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.47741	1.11777			0
10/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00571	0.01217			0
10/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.37489	1.01557			0
10/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00669	0.01347			500
10/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.83560	0.52337			0
10/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.03210	0.08597			600
10/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.62662	0.35502			0
10/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.05842	0.15292			1,000
10/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.54113	0.29916			600
10/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.09763	0.22176			0
10/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.34064	0.16701			500
10/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.19244	0.38491			0
10/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.32431	0.15786			0
10/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.20611	0.40576			250
10/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.28979	0.14412			600
10/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.26629	0.48672			0
10/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.09226	0.03802			0
10/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.68406	0.99592			250
10/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00191	0.00094			500
10/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.56371	2.92884			0
10/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00122	0.00111			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.21302	3.57901			0
10/12/2018	\$ / R On 07-January-19			Any day expiry	14.38070	14.01430			0
10/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.78641	0.49038			0
10/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.04571	0.11608			250
10/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.43249	0.23301			250
10/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.17179	0.33871			0
10/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.19422	0.09561			250
10/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.46352	0.73131			0
10/12/2018	\$ / R On 18-January-19			Any day expiry	14.40010	14.03350			0
10/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.74452	1.38385			0
10/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00442	0.01035			263
10/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.64477	0.39588			0
10/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.10987	0.22758			174
10/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.54846	0.32470			174
10/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.15356	0.29640			0
10/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.43353	0.24762			0
10/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.22863	0.40932			0
10/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.30091	0.16753			0
10/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.38431	0.61753			0
10/12/2018	\$ / R On 25-January-19			Any day expiry	14.41240	14.04570			51
10/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.58499	0.36442			0
10/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.19259	0.33872			0
10/12/2018	\$ / R On 31-January-19			Any day expiry	14.42290	14.05620			1,655
10/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.64193	1.28644			0
10/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00903	0.02024			0
10/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.48150	1.13728			0
10/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.01040	0.03278			0
10/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.43663	1.09524			0
10/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.01373	0.03904			500
10/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.50764	0.31708			0
10/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.28474	0.46088			250
10/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.48116	0.29913			0
10/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.30826	0.49293			250
10/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.41723	0.25678			500
10/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.37433	0.58058			0
10/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.23569	0.13796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.69459	0.96346			0
10/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.18113	0.10466			250
10/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.88823	1.17846			0
10/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.12247	0.06970			250
10/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.16957	1.48350			0
10/12/2018	\$ / R On 15-February-19			Any day expiry	14.44910	14.08240			6
10/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.49788	0.32550			0
10/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.39878	0.59310			0
10/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23448	0.14472			0
10/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.88888	1.16582			0
10/12/2018	\$ / R On 28-February-19			Any day expiry	14.47210	14.10490			5,025
10/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.67183	1.32442			0
10/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02973	0.04952			0
10/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.51011	1.17834			0
10/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.03801	0.07344			500
10/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.68291	0.46817			0
10/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.28611	0.43847			0
10/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.62393	0.42668			0
10/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.35183	0.52178			250
10/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.59792	0.40761			0
10/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.37582	0.55271			250
10/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.47327	0.31783			500
10/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.52117	0.73293			0
10/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.24618	0.15946			250
10/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.04408	1.32456			0
10/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.18004	0.11485			250
10/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.33794	1.63995			0
10/12/2018	\$ / R On 05-March-19			Any day expiry	14.48090	14.11350			80
10/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.56739	0.38818			0
10/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.42829	0.61638			0
10/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.54822	0.37507			0
10/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.45732	0.65157			0
10/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.50400	14.13610			313,569
10/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.17499	3.80745			0
10/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00099	0.00135			1,000
10/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.01011	2.64555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00611	0.00945			0
10/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.77277	2.40947			0
10/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00877	0.01337			1,000
10/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.71360	2.35067			0
10/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00960	0.01457			0
10/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.45815	2.09725			0
10/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01415	0.02115			0
10/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.05977	1.70392			0
10/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02578	0.03782			721
10/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.02131	1.66610			0
10/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02731	0.04000			720
10/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.78304	1.43331			0
10/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03904	0.05721			0
10/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.74531	1.39855			0
10/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.04131	0.06245			6,332
10/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.65156	1.31324			0
10/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.04756	0.07714			16,000
10/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.63291	1.29646			0
10/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04891	0.08036			139,342
10/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.55870	1.23035			0
10/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05470	0.09425			15,434
10/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.51264	1.18987			0
10/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.05864	0.10377			1,155
10/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.45190	1.13435			0
10/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.06790	0.11825			138,000
10/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.42619	1.11097			0
10/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.07219	0.12487			10,125
10/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.34195	1.03494			0
10/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.08795	0.14884			224,707
10/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.27627	0.97627			0
10/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.10227	0.17017			135,043
10/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.25206	0.95478			0
10/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10806	0.17868			134,750
10/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.22013	0.92657			0
10/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.11613	0.19047			2,100
10/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.18082	0.89203			0
10/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.12682	0.20593			0
10/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.17304	0.88541			0
10/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12904	0.20931			20,000
10/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.14219	0.85925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13819	0.22315			2,550
10/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.10425	0.82732			0
10/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.15025	0.24122			10,000
10/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.06703	0.79627			0
10/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.16303	0.26017			6,570
10/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.05235	0.78409			0
10/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.16835	0.26799			6,432
10/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.00900	0.74839			0
10/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.18500	0.29229			14,200
10/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.99479	0.73676			0
10/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.19079	0.30066			2,500
10/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.98070	0.72527			0
10/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.19670	0.30917			10,000
10/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.95979	0.70830			0
10/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.20579	0.32220			17,981
10/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.93234	0.68616			0
10/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.21834	0.34006			262,812
10/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.89320	0.65397			0
10/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.23920	0.36787			1,000
10/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.88683	0.64872			0
10/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.24283	0.37262			721
10/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.86167	0.62807			0
10/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.25767	0.39197			720
10/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.80111	0.57877			100
10/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.29711	0.44267			22,406
10/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.77782	0.55998			0
10/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.31382	0.46388			7,100
10/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.77208	0.55536			0
10/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.31808	0.46926			0
10/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.68993	0.49060			2,000
10/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.38593	0.55450			0
10/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.66418	0.47104			750
10/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.41018	0.58494			0
10/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.64911	0.45966			0
10/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.42511	0.60356			7,028
10/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.63922	0.45222			250
10/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.43522	0.61612			0
10/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.61506	0.43412			0
10/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.46106	0.64802			139,342
10/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.58253	0.40995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.49853	0.69385			2,100
10/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.57351	0.40328			0
10/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.50951	0.70718			7,000
10/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.56905	0.39999			0
10/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.51505	0.71389			1,000
10/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.56462	0.39673			6,332
10/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.52062	0.72063			0
10/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.55584	0.39027			1,000
10/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.53184	0.73417			0
10/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.54718	0.38392			224,707
10/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.54318	0.74782			20,050
10/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.53475	0.37459			0
10/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.56075	0.76849			108
10/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.52258	0.36548			0
10/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.57858	0.78938			138,000
10/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.48761	0.33946			0
10/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.63361	0.85335			10,000
10/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.45488	0.31530			0
10/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.69088	0.91920			24,326
10/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.43425	0.30017			2,000
10/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.73025	0.96407			0
10/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.43090	0.29772			0
10/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.73690	0.97162			135,043
10/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.42757	0.29530			0
10/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.74357	0.97920			4,145
10/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.42428	0.29289			0
10/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.75028	0.98679			10,010
10/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.42100	0.29051			0
10/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.75700	0.99441			134,750
10/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.38361	0.26357			0
10/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.83961	1.08747			0
10/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.37479	0.25726			0
10/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.86079	1.11116			0
10/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.37189	0.25519			1,260
10/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.86789	1.11909			0
10/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.36054	0.24710			0
10/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.89654	1.15100			63,500
10/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.34416	0.23546			0
10/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.94016	1.19936			1,000
10/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.33887	0.23172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.95487	1.21562			99,824
10/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.33625	0.22987			0
10/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.96225	1.22377			7,100
10/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.32600	0.22263			720
10/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.99200	1.25653			0
10/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.32100	0.21911			0
10/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.00700	1.27301			41,300
10/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.31853	0.21737			0
10/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.01453	1.28127			2,500
10/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.31364	0.21393			2,785
10/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.02964	1.29783			0
10/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.30646	0.20889			1,500
10/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.05246	1.32279			0
10/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.29259	0.19919			0
10/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.09859	1.37309			0
10/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.29034	0.19762			0
10/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.10634	1.38152			262,812
10/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.28811	0.19607			0
10/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.11411	1.38997			0
10/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.27300	0.18556			2,000
10/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.16900	1.44946			0
10/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.26272	0.17844			20,000
10/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.20872	1.49234			0
10/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.26072	0.17705			108
10/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.21672	1.50095			0
10/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.25285	0.17162			224,757
10/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.24885	1.53552			0
10/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.24902	0.16897			1
10/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.26502	1.55287			0
10/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.24524	0.16637			721
10/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.28124	1.57027			0
10/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.23428	0.15842			0
10/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.33028	1.62232			0
10/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.22385	0.15081			139,342
10/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.37985	1.67471			0
10/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.19990	0.13342			10
10/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.50590	1.80732			0
10/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.19693	0.13127			135,043
10/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.52293	1.82517			0
10/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.18829	0.12504			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.57429	1.87894			0
10/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.17589	0.11629			2,100
10/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.65189	1.96019			0
10/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.17315	0.11443			1,906
10/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.66915	1.97833			0
10/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15644	0.10314			138,000
10/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.78244	2.09704			0
10/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.13714	0.09019			10,000
10/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.93314	2.25409			0
10/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.12895	0.08473			134,750
10/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.00495	2.32863			0
10/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.11072	0.07262			10,000
10/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.18672	2.51652			0
10/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.10906	0.07152			50
10/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.20506	2.53542			0
10/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.08340	0.05465			12,600
10/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.53940	2.87855			0
10/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.08279	0.05425			63,500
10/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.54879	2.88815			0
10/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.07982	0.05238			262,812
10/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.59582	2.93628			0
10/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.07641	0.05038			7,028
10/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.65241	2.99428			0
10/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.07585	0.05006			99,824
10/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.66185	3.00396			0
10/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.07531	0.04974			2,500
10/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.67131	3.01364			0
10/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.06858	0.04580			41,300
10/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.79458	3.13970			0
10/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.06524	0.04384			10,125
10/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.86124	3.20774			0
10/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.06387	0.04303			0
10/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.88987	3.23693			0
10/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.05706	0.03881			16,000
10/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.05306	3.40271			0
10/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.04218	0.02919			14,200
10/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.53818	3.89309			0
10/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.03373	0.02370			7,100
10/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.92973	4.28760			0
10/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.01218	0.00643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.15818	5.52033			0
10/12/2018	\$ / R On 29-March-19			Any day expiry	14.52380	14.15520			4,356
10/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.33012	1.97169			0
10/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01992	0.02999			0
10/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.58776	1.26208			0
10/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06396	0.10688			500
10/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.90560	0.67007			0
10/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.26540	0.39837			32,000
10/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.83316	0.61063			0
10/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.31296	0.45893			65,000
10/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.73040	0.52964			0
10/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.40660	0.57444			250
10/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.70475	0.50985			0
10/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.43095	0.60465			250
10/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.57993	0.41396			0
10/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.55973	0.76226			0
10/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.51984	0.36965			500
10/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.66604	0.88445			0
10/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.29987	0.20942			250
10/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.20607	1.48422			0
10/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.23243	0.15990			250
10/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.49863	1.79470			0
10/12/2018	\$ / R On 05-April-19			Any day expiry	14.53640	14.16740			0
10/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.55461	1.23312			0
10/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07361	0.12092			0
10/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	1.01379	0.76514			0
10/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.23739	0.35774			100
10/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.68028	0.49539			100
10/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.49388	0.67799			0
10/12/2018	\$ / R On 26-April-19			Any day expiry	14.57430	14.20390			0
10/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.48290	0.35462			0
10/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.94860	1.19072			0
10/12/2018	\$ / R On 30-April-19			Any day expiry	14.58150	14.21080			1,580
10/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.74364	1.41311			0
10/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08214	0.12231			0
10/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.67337	1.35016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09187	0.13936			3,000
10/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.28069	1.00102			2,500
10/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.18919	0.28022			0
10/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.83556	0.63125			0
10/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.45406	0.62045			250
10/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.81009	0.61086			0
10/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.47859	0.65006			250
10/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.55960	0.41439			500
10/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.81810	1.04359			0
10/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.34722	0.25531			250
10/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.37572	1.65451			0
10/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.28165	0.20348			250
10/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.66015	1.95268			0
10/12/2018	\$ / R On 31-May-19			Any day expiry	14.63740	14.26470			875
10/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.75359	1.43427			0
10/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11620	0.16957			500
10/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.63741	1.33056			0
10/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14001	0.20586			0
10/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.93163	0.72439			0
10/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.49423	0.65969			250
10/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.90624	0.70337			0
10/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.51884	0.68867			250
10/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.59286	0.45165			500
10/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.96546	1.19695			0
10/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.38724	0.29277			250
10/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.53984	1.81807			0
10/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.32026	0.23871			250
10/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.83286	2.12401			0
10/12/2018	\$ / R On 04-June-19			Any day expiry	14.64460	14.27160			74
10/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.53330	2.18009			0
10/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03050	0.05019			0
10/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.79525	0.61443			0
10/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.66065	0.85283			0
10/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.66270	14.28920			41,666
10/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.97860	3.60669			0
10/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00590	0.00749			1,000
10/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.42437	2.07470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04167	0.06550			1,000
10/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.00112	1.66841			0
10/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.08842	0.12921			1,000
10/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.80519	1.48659			0
10/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.12249	0.17739			911
10/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.78856	1.47155			0
10/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.12586	0.18235			8,203
10/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.68217	1.37605			0
10/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.14947	0.21685			0
10/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.59531	1.29840			0
10/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.17261	0.24921			30,000
10/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.18233	0.93934			0
10/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.34963	0.48014			25,000
10/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.15110	0.91379			0
10/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.36840	0.50459			5,035
10/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.09251	0.86457			1,000
10/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.40981	0.55537			0
10/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.89451	0.69947			0
10/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.59181	0.77027			0
10/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.88977	0.69557			0
10/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.59707	0.77637			0
10/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.88505	0.69170			0
10/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.60235	0.78250			0
10/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.86642	0.67642			30
10/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.62372	0.80722			0
10/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.79555	0.61865			1,000
10/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.71285	0.90945			0
10/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.77457	0.60165			0
10/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.74186	0.94245			8,203
10/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.69985	0.54135			30,000
10/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.85715	1.07215			0
10/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.60283	0.46437			1,500
10/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.04013	1.27517			0
10/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.47594	0.36610			0
10/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.36324	1.62690			0
10/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.45915	0.35309			5,035
10/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.41645	1.68389			0
10/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.41895	0.32147			1,000
10/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.55625	1.83227			0
10/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.39441	0.30120			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.65171	1.93200			0
10/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.37897	0.28847			20
10/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.71627	1.99927			0
10/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.14917	0.12111			8,203
10/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.44647	3.79192			0
10/12/2018	\$ / R On 20-June-19			Any day expiry	14.67390	14.30000			0
10/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.75514	0.58806			0
10/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.80124	1.00806			20,000
10/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.21357	0.16406			20,000
10/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.75967	3.08406			0
10/12/2018	\$ / R On 28-June-19			Any day expiry	14.68870	14.31440			505
10/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.82269	1.50840			0
10/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.13399	0.19400			500
10/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.01379	0.80501			0
10/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.52509	0.69061			250
10/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.98851	0.78385			0
10/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.54981	0.71945			250
10/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.61918	0.48209			500
10/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.10048	1.33769			0
10/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.41970	0.32379			250
10/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.69100	1.96939			0
10/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.35240	0.26982			250
10/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.98370	2.27542			0
10/12/2018	\$ / R On 03-July-19			Any day expiry	14.69800	14.32340			0
10/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.67837	1.37866			0
10/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.17407	0.24886			0
10/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.49090	1.21123			0
10/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.24290	0.33783			39,250
10/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.34236	0.26318			39,250
10/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.08436	2.37978			0
10/12/2018	\$ / R On 01-August-19			Any day expiry	14.75200	14.37560			55
10/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.90127	1.59415			0
10/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.15117	0.22035			500
10/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.72076	1.42829			0
10/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.20876	0.29269			0
10/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.10633	0.89572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.55624	0.72192			250
10/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.08115	0.87442			0
10/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.58105	0.75062			250
10/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.65376	0.51957			500
10/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.24366	1.48577			0
10/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.45902	0.36092			250
10/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.84892	2.12712			0
10/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.39168	0.30693			250
10/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.14158	2.43313			0
10/12/2018	\$ / R On 13-August-19			Any day expiry	14.77430	14.39730			0
10/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.00754	0.81596			0
10/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.71324	0.89866			3,147
10/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.44584	0.35229			3,147
10/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.02154	2.30499			0
10/12/2018	\$ / R On 30-August-19			Any day expiry	14.80590	14.42790			0
10/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.97128	1.67142			0
10/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16538	0.24352			500
10/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.18798	0.97473			0
10/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.58208	0.74683			250
10/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.16283	0.95332			0
10/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.60693	0.77542			250
10/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.67594	0.54553			500
10/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.39004	1.63763			0
10/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.48690	0.38857			250
10/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.01100	2.29067			0
10/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.41866	0.33384			250
10/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.31276	2.60594			0
10/12/2018	\$ / R On 05-September-19			Any day expiry	14.81700	14.43870			0
10/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.76625	1.47842			0
10/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.24475	0.33512			0
10/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.98412	0.80274			0
10/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.83892	1.03584			0
10/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20947	0.16932			20,000
10/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.39247	4.73062			0
10/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.83770	14.45850			14,244
10/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.09926	3.72113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01156	0.01263			1,000
10/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.41090	2.08647			0
10/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07320	0.12797			1,000
10/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.82753	1.54090			0
10/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.23983	0.33240			3,900
10/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.69643	1.41832			0
10/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.29873	0.39982			0
10/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.68952	1.41208			0
10/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.30182	0.40358			0
10/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.68263	1.40585			0
10/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.30493	0.40735			0
10/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.39352	1.15271			0
10/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46582	0.60421			81,930
10/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.35809	1.12342			0
10/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.49039	0.63492			800
10/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.28941	1.06710			0
10/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.54171	0.69860			33,715
10/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.26283	1.04450			0
10/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.56513	0.72600			0
10/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.22690	1.01369			0
10/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.59920	0.76519			2,700
10/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.16767	0.96310			0
10/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.65997	0.83460			33,151
10/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.99473	0.81435			0
10/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.87703	1.07585			0
10/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.75817	0.61623			0
10/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.30047	1.53773			5,000
10/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.70760	0.57498			0
10/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.41990	1.66648			0
10/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.70474	0.57266			0
10/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.42704	1.67416			2,571
10/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.62329	0.50603			1,000
10/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.65559	1.91753			0
10/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.36962	0.29745			800
10/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.76192	3.06895			0
10/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.31828	0.26278			5,000
10/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.12058	3.44428			0
10/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.29656	0.24872			2,700
10/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.30886	3.64022			0
10/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.29017	0.24372			2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.38247	3.71522			0
10/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.26419	0.22345			81,930
10/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.71649	4.05495			0
10/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.25274	0.21451			1,200
10/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.88504	4.22601			0
10/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.24333	0.20717			33,715
10/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03563	4.37867			0
10/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.24108	0.20542			0
10/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07338	4.41692			0
10/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.20856	0.15584			33,151
10/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.69086	5.01734			0
10/12/2018	\$ / R On 02-October-19			Any day expiry	14.86830	14.48740			55
10/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.04106	1.74698			0
10/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.17656	0.26318			500
10/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.81460	1.53024			0
10/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.27630	0.37284			0
10/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.26931	1.05340			0
10/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.60481	0.76960			250
10/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.24417	1.03180			0
10/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.62967	0.79800			250
10/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.70466	0.57527			500
10/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.52016	1.77147			0
10/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.51753	0.41854			250
10/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.15303	2.43474			0
10/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.44726	0.36163			250
10/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.47276	2.76783			0
10/12/2018	\$ / R On 31-October-19			Any day expiry	14.92380	14.53980			55
10/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.11241	1.82018			0
10/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.18861	0.28038			500
10/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.84755	1.56525			0
10/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.31375	0.41545			0
10/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.35024	1.13134			0
10/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.62644	0.79154			250
10/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.32508	1.10956			0
10/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.65128	0.81976			250
10/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.72573	0.59810			500
10/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.67193	1.92830			0
10/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.54215	0.44367			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.31835	2.60387			0
10/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.47403	0.38810			250
10/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.64023	2.93830			0
10/12/2018	\$ / R On 29-November-19			Any day expiry	14.97920	14.59220			0
10/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.17595	1.88541			0
10/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.19675	0.29321			500
10/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.42495	1.20200			0
10/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.64575	0.80980			250
10/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.39829	1.18006			0
10/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.66909	0.83786			250
10/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.74867	0.62197			500
10/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.79947	2.05977			0
10/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.56740	0.46871			250
10/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.45821	2.74651			0
10/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.50055	0.41397			250
10/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.78135	3.08177			0
10/12/2018	\$ / R On 04-December-19			Any day expiry	14.98880	14.60120			321
10/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.88944	1.61329			0
10/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.34454	0.45569			0
10/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.14644	0.96089			0
10/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	0.99764	1.19969			0
10/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.00610	14.61790			9,900
10/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.14477	2.76883			0
10/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02867	0.04093			1,000
10/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.77835	1.50966			0
10/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.43225	0.55176			1,000
10/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.84264	0.70186			0
10/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.63654	1.88396			0
10/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.83984	0.69950			0
10/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.64374	1.89160			0
10/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.83706	0.69716			0
10/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.65096	1.89926			0
10/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.50906	0.42237			1,000
10/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.88296	3.18447			0
10/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.25944	0.20099			2,000
10/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25334	5.58309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 02-January-20			Any day expiry	15.04740	14.65830			55
10/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.26119	1.96168			0
10/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.21789	0.30738			500
10/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.94078	1.66304			0
10/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.38338	0.49474			0
10/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.51586	1.28277			0
10/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.67256	0.82847			250
10/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.48954	1.26073			0
10/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.69624	0.85643			250
10/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.78337	0.65026			500
10/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.95007	2.20596			0
10/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.60535	0.50039			250
10/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.61205	2.89609			0
10/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.53932	0.44621			250
10/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.93602	3.23191			0
10/12/2018	\$ / R On 31-January-20			Any day expiry	15.10720	14.71690			55
10/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.98981	1.70821			0
10/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.42261	0.53131			0
10/12/2018	\$ / R On 02-March-20			Any day expiry	15.17110	14.77960			55
10/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.04512	1.75769			0
10/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.46402	0.56809			0
10/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.20000	14.80790			4,166
10/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.36598	0.00000			0
10/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.07598	0.00000			1,000
10/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.84155	0.00000			0
10/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.65155	0.00000			1,000
10/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.16008	0.96396			0
10/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.57008	1.76606			0
10/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.15682	0.96112			0
10/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.57682	1.77322			0
10/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.15356	0.95831			0
10/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.58356	1.78041			0
10/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.66145	0.00000			1,000
10/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.19145	0.00000			0
10/12/2018	\$ / R On 02-April-20			Any day expiry	15.23500	14.84220			55
10/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.09224	1.80694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.49724	0.60474			0
10/12/2018	\$ / R On 29-April-20			Any day expiry	15.29070	14.89680			55
10/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.12545	1.84517			0
10/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.52475	0.63837			0
10/12/2018	\$ / R On 02-June-20			Any day expiry	15.36080	14.96550			1,055
10/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.17416	1.90050			0
10/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.55336	0.67500			0
10/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.38150	14.98570			0
10/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.50916	1.30931			0
10/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28766	1.48361			0
10/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.50534	1.30577			0
10/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29384	1.49007			0
10/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.50154	1.30223			0
10/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30004	1.49653			0
10/12/2018	\$ / R On 28-July-20			Any day expiry	15.47630	15.07870			84,000
10/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.54002	1.33996			0
10/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43372	1.63126			0
10/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.57530	15.17570			0
10/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.66284	1.45663			0
10/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.42754	1.62093			0
10/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.65907	1.45309			0
10/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.43377	1.62739			0
10/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.65532	1.44957			0
10/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.44002	1.63387			0
10/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.34070	13.97430			444
10/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00577	0.00206			0
10/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.85507	1.21776			0
10/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00561	0.00200			0
10/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.86491	1.22770			0
10/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00545	0.00194			0
10/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.87475	1.23764			0
10/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00172	0.00043			0
10/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.33102	1.69613			0
10/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.50400	14.13610			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.78940	0.56931			0
10/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.30540	0.45321			0
10/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.78359	0.56463			0
10/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.30959	0.45853			0
10/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.77782	0.55998			0
10/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.31382	0.46388			0
10/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.66270	14.28920			0
10/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.89451	0.69947			0
10/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.59181	0.77027			0
10/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.88977	0.69557			0
10/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.59707	0.77637			0
10/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.88505	0.69170			0
10/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.60235	0.78250			0
10/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.83770	14.45850			0
10/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.00702	0.82495			0
10/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.85932	1.05645			0
10/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.00291	0.82140			0
10/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.86521	1.06290			0
10/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.99881	0.81786			0
10/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.87111	1.06936			0
10/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.00610	14.61790			0
10/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.56729	1.32416			0
10/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.57119	0.71626			0
10/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.56159	1.31939			0
10/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.57549	0.72149			0
10/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.55590	1.31463			0
10/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.57980	0.72673			0
10/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.20000	14.80790			0
10/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.52047	1.28078			0
10/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.99047	1.14288			0
10/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.51602	1.27700			0
10/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.99602	1.14910			0
10/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.51158	1.27323			0
10/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.00158	1.15533			0
10/12/2018	£ / R On 14-December-18			Foreign Exchange Future	18.12030	17.82560			53,561
10/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.19200	0.08628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.18170	0.37068			0
10/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.18753	0.08384			0
10/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.18723	0.37824			0
10/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.18315	0.08146			0
10/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.19285	0.38586			0
10/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.01047	0.00380			200
10/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.19017	1.47820			0
10/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00025	0.00009			0
10/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.87995	3.17449			0
10/12/2018	£ / R On 31-January-19			Any day expiry	18.27570	17.97950			27
10/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.30094	0.20912			0
10/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.81524	1.01962			0
10/12/2018	£ / R On 28-February-19			Any day expiry	18.36220	18.06550			47
10/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	1.01320	0.81129			0
10/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.32100	0.41579			0
10/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.41870	18.12110			375,800
10/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.90387	0.72153			0
10/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.48517	0.60043			500
10/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.74762	0.58901			0
10/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.61892	0.75791			0
10/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.74259	0.58489			0
10/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.62389	0.76379			0
10/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.73758	0.58080			0
10/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.62888	0.76970			0
10/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.45945	0.35018			2,500
10/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.04075	1.22908			0
10/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.40114	0.30442			0
10/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.17244	1.37332			1,000
10/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.22302	0.16525			500
10/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.80432	2.04415			0
10/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.19538	0.14346			1,500
10/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.95668	2.20236			0
10/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.07317	0.05286			500
10/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.09447	3.37176			0
10/12/2018	£ / R On 29-March-19			Any day expiry	18.45400	18.15570			80
10/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.90915	0.73123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.54515	0.66553			0
10/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.69910	18.39610			5,889
10/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.98038	0.82409			0
10/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.90128	1.04799			0
10/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.97566	0.82005			0
10/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.90656	1.05395			0
10/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.97095	0.81603			0
10/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.91185	1.05993			0
10/12/2018	£ / R On 16-September-19			Foreign Exchange Future	19.00880	18.69960			13,225
10/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.27879	1.12396			0
10/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.07999	1.23436			0
10/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.27409	1.11978			0
10/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.08529	1.24018			0
10/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.26939	1.11561			0
10/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.09059	1.24601			0
10/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.30440	18.98560			247
10/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.14539	1.02189			0
10/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.79099	1.98629			0
10/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.14185	1.01876			0
10/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.79745	1.99316			0
10/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.13833	1.01564			0
10/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.80393	2.00004			0
10/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.64050	19.31820			0
10/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.41110	1.25715			0
10/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.06060	2.22895			0
10/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.40756	1.25391			0
10/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.06706	2.23571			0
10/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.40402	1.25069			0
10/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.07352	2.24249			0
10/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12701	0.12389			6,905
10/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01701	0.01389			0
10/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00705	0.00407			0
10/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00004	0.00019			0
10/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00021	0.00007			0
10/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00320	0.00618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12955	0.12640			0
10/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02002	0.01707			0
10/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00047	0.00067			0
10/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01172	0.00934			0
10/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00218	0.00294			0
10/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00578	0.00426			0
10/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00623	0.00786			0
10/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13194	0.12873			0
10/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01378	0.01136			0
10/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00184	0.00263			0
10/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00816	0.00652			0
10/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00622	0.00779			0
10/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00464	0.00363			0
10/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01271	0.01490			0
10/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13461	0.13134			0
10/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01810	0.01545			0
10/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00349	0.00411			0
10/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01210	0.01003			0
10/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00749	0.00869			0
10/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00781	0.00635			0
10/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01320	0.01501			0
10/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13720	0.13383			0
10/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02092	0.01813			0
10/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00372	0.00431			0
10/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01492	0.01264			0
10/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00772	0.00882			0
10/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01049	0.00876			0
10/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01330	0.01493			0
10/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14370	0.14021			0
10/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.02041	0.01791			0
10/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00671	0.00770			0
10/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01557	0.01343			0
10/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01186	0.01322			0
10/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01200	0.01018			0
10/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01830	0.01997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	€ / R On 14-December-18			Foreign Exchange Future	16.36020	15.91690			78,969
10/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00204	0.00033			0
10/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.52184	1.96343			0
10/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00200	0.00032			0
10/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.53180	1.97342			0
10/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00197	0.00031			0
10/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.54177	1.98341			0
10/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00058	0.00013			0
10/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.64038	5.08323			0
10/12/2018	€ / R On 21-December-18			Any day expiry	16.37980	15.93730			0
10/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.58707	0.27430			0
10/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.03727	0.16700			32,000
10/12/2018	€ / R On 03-January-19			Any day expiry	16.42690	15.98720			0
10/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.64588	0.33622			0
10/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.06898	0.19902			13,000
10/12/2018	€ / R On 28-February-19			Any day expiry	16.62690	16.17700			26
10/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	1.01670	0.69967			0
10/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.15980	0.29267			0
10/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.68920	16.23780			72,186
10/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.23089	0.88958			0
10/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14169	0.25178			0
10/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.94596	0.66013			650
10/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.25676	0.42233			0
10/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.86515	0.59647			0
10/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.30595	0.48867			0
10/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.85915	0.59179			0
10/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.30995	0.49399			0
10/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.85318	0.58713			0
10/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.31398	0.49933			0
10/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.35932	0.23490			0
10/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.00012	1.32710			0
10/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.06382	0.03899			0
10/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.02462	3.45119			0
10/12/2018	€ / R On 29-March-19			Any day expiry	16.67900	16.22790			53
10/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.77964	0.53971			0
10/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.42064	0.63181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	€ / R On 14-June-19			Foreign Exchange Future	17.00140	16.54070			24,389
10/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.87526	0.66212			0
10/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.73386	0.98142			0
10/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.87087	0.65867			0
10/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.73947	0.98797			0
10/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.86651	0.65523			0
10/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.74511	0.99453			0
10/12/2018	€ / R On 14-August-19			Any day expiry	17.22660	16.75910			0
10/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.57636	1.25976			0
10/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.37976	0.53066			0
10/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.44305	1.15087			0
10/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.45645	0.63177			0
10/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.04774	0.82444			0
10/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.83114	1.07534			16,200
10/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.36748	0.28392			62,400
10/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.79088	3.17482			0
10/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.34890	16.87840			8,596
10/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.87737	0.69420			0
10/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29847	1.58580			0
10/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.87404	0.69154			0
10/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30514	1.59314			0
10/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.87073	0.68889			0
10/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31183	1.60049			0
10/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.64485	0.50923			55,000
10/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.89595	2.23083			0
10/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.68150	17.19720			277
10/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.01171	3.54067			0
10/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06021	0.07347			17,150
10/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.98713	1.64963			0
10/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.45563	0.60243			17,150
10/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.09479	0.88897			0
10/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.42329	1.70177			0
10/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.09133	0.88609			0
10/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42983	1.70889			0
10/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.08789	0.88321			0
10/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43639	1.71601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.51174	0.41386			17,150
10/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.45024	3.83666			0
10/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.99270	17.50420			0
10/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.27375	1.03372			0
10/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.73105	1.97952			0
10/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.27045	1.03091			0
10/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.73775	1.98671			0
10/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.26715	1.02811			0
10/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.74445	1.99391			0
10/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.34100	10.11040			21,377
10/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00036	0.00011			0
10/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.12936	1.35971			0
10/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00034	0.00010			0
10/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.13934	1.36970			0
10/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00033	0.00010			0
10/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.14933	1.37970			0
10/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.47550	10.24420			368
10/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.36538	0.24668			0
10/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23988	0.35248			0
10/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.36015	0.24298			0
10/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.24465	0.35878			0
10/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.35497	0.23932			0
10/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.24947	0.36512			0
10/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.60620	10.37180			4,934
10/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.28410	0.21101			0
10/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67790	0.83921			0
10/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.28123	0.20887			0
10/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.68503	0.84707			0
10/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.27839	0.20675			0
10/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69219	0.85495			0
10/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.75210	10.51430			0
10/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.53291	0.42571			0
10/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.53081	0.66141			0
10/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.52878	0.42228			0
10/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.53668	0.66798			0
10/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.52469	0.41888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.54259	0.67458			0
10/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.89320	10.64970			400
10/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.62668	0.51509			0
10/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.62348	0.75539			0
10/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.62252	0.51162			0
10/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.62932	0.76192			0
10/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.61849	0.50818			0
10/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.63529	0.76848			0
10/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.58335	0.47826			1,000
10/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.69015	0.82856			0
10/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.05560	10.81030			0
10/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.75490	0.62364			0
10/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.74930	0.86334			0
10/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.75091	0.62011			0
10/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.75531	0.86981			0
10/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.74694	0.61659			0
10/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.76134	0.87629			0
10/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.73680	10.53460			850
10/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.26686	1.06467			0
10/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00006	0.00007			0
10/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.25686	1.05468			0
10/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00006	0.00008			0
10/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.24686	1.04469			0
10/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00006	0.00009			0
10/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.88370	10.68080			150
10/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.42295	0.30866			0
10/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.25925	0.34786			0
10/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.41770	0.30462			0
10/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.26400	0.35382			0
10/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.41249	0.30062			0
10/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.26879	0.35982			0
10/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.02060	10.81630			0
10/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58678	0.46948			0
10/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.35618	0.44318			0
10/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.58165	0.46505			0
10/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.36105	0.44875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.57656	0.46083			0
10/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.36596	0.45453			0
10/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.03740	10.83540			250
10/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.46346	0.38204			0
10/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.80606	0.92664			0
10/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.46021	0.37927			0
10/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.81281	0.93387			0
10/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.45697	0.37651			0
10/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.81957	0.94111			0
10/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.18570	10.98140			0
10/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.56969	0.48224			0
10/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.91399	1.03084			0
10/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.56638	0.47934			0
10/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.92068	1.03794			0
10/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.56309	0.47645			0
10/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.92739	1.04505			0
10/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.33210	11.12100			0
10/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.69621	0.58599			0
10/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.04411	1.14499			0
10/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.69287	0.58305			0
10/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.05077	1.15205			0
10/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.68955	0.58011			0
10/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.05745	1.15911			0
10/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	225.34000	129.59000			0
10/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.50050	14.08550			1,066
10/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.30684	0.89237			0
10/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00634	0.00687			0
10/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.29697	0.88256			0
10/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.00647	0.00706			0
10/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.28711	0.87277			0
10/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00661	0.00727			0
10/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.80770	14.38630			0
10/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.70512	0.48087			0
10/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.35742	0.55457			0
10/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.69942	0.47687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.36172	0.56057			0
10/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.69376	0.47290			0
10/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.36606	0.56660			0
10/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.09930	14.66880			150
10/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.93244	0.71153			0
10/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.55314	0.76273			0
10/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.92725	0.70749			0
10/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.55794	0.76869			0
10/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.92208	0.70347			0
10/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.56278	0.77467			0
10/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.42400	14.98460			0
10/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.86698	0.69646			0
10/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.12298	1.39186			0
10/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.86339	0.69353			0
10/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.12939	1.39893			0
10/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.85982	0.69062			0
10/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.13582	1.40602			0
10/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.73680	15.28460			0
10/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.06456	0.87769			0
10/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.27776	1.54309			0
10/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.06095	0.87465			0
10/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.28415	1.55005			0
10/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.05735	0.87163			0
10/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.29055	1.55703			0
10/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.41050	15.94320			0
10/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.32390	1.09858			0
10/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.53340	1.77538			0
10/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.32040	1.09556			0
10/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.53990	1.78236			0
10/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.31692	1.09254			0
10/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.54642	1.78934			0
10/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07510	2.03250			0
10/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17531	0.13308			0
10/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00021	0.00058			0
10/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16536	0.12322			0
10/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00026	0.00072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15541	0.11339			0
10/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00031	0.00089			0
10/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.09520	2.05250			0
10/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07640	0.05492			0
10/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06120	0.08242			0
10/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07160	0.05134			0
10/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06640	0.08884			0
10/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06704	0.04798			0
10/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07184	0.09548			0
10/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11540	2.07170			0
10/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18046	0.14733			0
10/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03506	0.04563			0
10/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17336	0.14104			0
10/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03796	0.04934			0
10/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16641	0.13492			0
10/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04101	0.05322			0
10/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.20210	2.14190			140
10/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12309	0.06669			0
10/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00099	0.00479			0
10/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11349	0.05804			0
10/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00139	0.00614			0
10/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10403	0.04974			0
10/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00193	0.00784			0
10/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.24650	2.18590			0
10/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07628	0.04920			0
10/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06978	0.10330			0
10/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07182	0.04615			0
10/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07532	0.11025			0
10/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06772	0.04328			0
10/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08122	0.11738			0
10/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28980	2.22800			250
10/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18711	0.14269			0
10/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03731	0.05469			0
10/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18015	0.13667			0
10/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04035	0.05867			0
10/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17335	0.13112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04355	0.06312			0
10/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.33760	2.27430			0
10/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.11427	0.08854			0
10/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15667	0.19424			0
10/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.11072	0.08571			0
10/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16312	0.20141			0
10/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10728	0.08299			0
10/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16968	0.20869			0
10/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.46860	2.40180			0
10/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.14307	0.11575			0
10/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.20447	0.24395			0
10/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.13972	0.11295			0
10/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.21112	0.25115			0
10/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.13645	0.11022			0
10/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.21785	0.25842			0
10/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.51990	2.45240			0
10/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16961	0.13757			0
10/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.24971	0.28517			0
10/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16634	0.13478			0
10/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.25644	0.29238			0
10/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.16315	0.13205			0
10/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.26325	0.29965			0
10/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83550	1.78790			0
10/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27550	0.22791			0
10/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26550	0.21791			0
10/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25550	0.20792			0
10/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00000	0.00002			0
10/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86000	1.81230			0
10/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11237	0.08146			0
10/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03237	0.04916			0
10/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.10616	0.07635			0
10/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03616	0.05405			0
10/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10020	0.07149			0
10/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04020	0.05919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88340	1.83500			0
10/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16985	0.13489			0
10/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03645	0.04989			0
10/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16309	0.12925			0
10/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03969	0.05425			0
10/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15650	0.12381			0
10/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04310	0.05881			0
10/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13990	0.13630			0
10/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13890	0.13530			0
10/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13780	0.13420			2,166
10/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13880	0.13410			0
10/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13610	0.13250			0
10/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13350	0.13100			0
10/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.68820	1.65080			0
10/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.71420	1.67690			0
10/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.73930	1.70150			0
10/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.87150	9.61120			0
10/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.95159	0.69199			0
10/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00009	0.00079			0
10/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.94160	0.68206			0
10/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00010	0.00086			0
10/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.93161	0.67213			0
10/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00011	0.00093			0
10/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.99910	9.73800			0
10/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.57649	0.39219			0
10/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.09739	0.17419			0
10/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.56924	0.38630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.10014	0.17830			0
10/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.56203	0.38046			0
10/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.10293	0.18246			0
10/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.12430	9.86000			0
10/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.51131	0.36998			0
10/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.29701	0.41998			0
10/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.50600	0.36600			0
10/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.30170	0.42600			0
10/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.50073	0.36206			0
10/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.30643	0.43206			0
10/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.26340	9.99480			0
10/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.73374	0.57587			0
10/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.31034	0.42107			0
10/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.72809	0.57109			0
10/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.31469	0.42629			0
10/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.72247	0.56634			0
10/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.31907	0.43154			0
10/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.79050	10.50800			0
10/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.87919	0.71905			0
10/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.42869	0.55105			0
10/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.87397	0.71456			0
10/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.43347	0.55656			0
10/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.86878	0.71009			0
10/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.43828	0.56209			0
10/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.93810	10.65420			0
10/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.99462	0.82141			0
10/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.56652	0.67721			0
10/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.98971	0.81705			0
10/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.57161	0.68285			0
10/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.98483	0.81272			0
10/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.57673	0.68852			0
10/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34070	1.31410			0
10/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09070	0.06410			0
10/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08070	0.05410			0
10/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07070	0.04410			0
10/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34830	1.32170			0
10/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01830	0.00000			0
10/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00830			0
10/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00830	0.00000			0
10/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.01830			0
10/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00170	0.02830			0
10/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35460	1.32790			0
10/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04460	0.01790			0
10/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03460	0.00790			0
10/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02460	0.00000			0
10/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00210			0
10/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.26360	1.27560			250
10/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.26990	1.28190			0
10/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27530	1.28740			0
10/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28110	1.29330			0
10/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28640	1.29880			0
10/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29210	1.30460			0
10/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14080	1.13900			60
10/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15070	1.14870			0
10/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15950	1.15760			582
10/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16920	1.16740			0
10/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17830	1.17640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18370	1.18210			0
10/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.87350	8.07180	0.12697	0.99968	0
10/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.10445	0.27485	0.12697	0.01326	0
10/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.04095	0.01305	0.12697	0.00520	0
10/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.09736	0.26588	0.12697	0.01236	0
10/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.04386	0.01408	0.12697	0.00557	0
10/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.09046	0.25698	0.12697	0.01149	0
10/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.04696	0.01518	0.12697	0.00596	0
10/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12697	1.00028	0
10/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12697	0.00104	0
10/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12697		0
10/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12697		0
10/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12697	0.00023	0
10/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12697		0
10/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12697	0.00150	0
10/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.45250	10.20800			0
10/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.09255	0.84842			0
10/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00005	0.00042			0
10/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.08255	0.83845			0
10/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00005	0.00045			0
10/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.07256	0.82849			0
10/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00006	0.00049			0
10/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.59640	10.35140			0
10/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.47901	0.33283			0
10/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.21261	0.31143			0
10/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.47324	0.32821			0
10/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.21684	0.31681			0
10/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.46752	0.32364			0
10/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22112	0.32224			0
10/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.73970	10.48950			0
10/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.90719	0.71768			0
10/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15749	0.21818			0
10/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.89991	0.71114			0
10/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16021	0.22164			0
10/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.89266	0.70495			0
10/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16296	0.22545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.68570	2.64500			0
10/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00086	0.00049			0
10/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.27516	0.31549			0
10/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00074	0.00042			0
10/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.28504	0.32542			0
10/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00063	0.00036			0
10/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.29493	0.33536			0
10/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.58360	2.54040			14,000
10/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06016	0.04644			0
10/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.19656	0.22604			0
10/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05736	0.04427			0
10/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.20376	0.23387			0
10/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05467	0.04219			0
10/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.21107	0.24179			0
10/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.50040	2.45450			0
10/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00559	0.00363			0
10/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.02519	1.06913			0
10/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00537	0.00347			0
10/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.03497	1.07897			0
10/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00515	0.00333			0
10/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.04475	1.08883			0
10/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
10/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
10/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,576,247.00	
Options Open Interest								8,319,999.00	
Total								9,896,246.00	