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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/02/2018 TO: 12/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 16-February-18			Any day expiry	11.92360	12.08290			0
12/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.24787	0.40447			0
12/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.00607	0.00517			100
12/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.09553	0.23894			0
12/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.03373	0.01964			1,260
12/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.06446	0.19708			1,260
12/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.05266	0.02778			0
12/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.05574	0.18110			0
12/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.06394	0.03180			0
12/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.01513	0.06960			100
12/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.19333	0.09030			0
12/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00000	0.00001			0
12/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.83000	1.67071			0
12/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00000	0.00001			0
12/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.98000	1.82071			0
12/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.25821	2.09892			0
12/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00001	0.00003			0
12/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.27641	2.11713			20,000
12/02/2018	\$ / R On 22-February-18			Any day expiry	11.93430	12.09370			0
12/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.10059	0.20086			0
12/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.16629	0.10716			0
12/02/2018	\$ / R On 02-March-18			Any day expiry	11.94860	12.10830			0
12/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.34552	0.47870			0
12/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.05052	0.02400			100
12/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.20692	0.31680			0
12/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.12192	0.07210			340
12/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.15633	0.25343			340
12/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.17133	0.10873			0
12/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.03062	0.06253			3,450
12/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.58562	0.45783			0
12/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00222	0.00456			0
12/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.45362	1.29626			100,000
12/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00149	0.00335			0
12/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.55469	1.39685			0
12/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00057	0.00150			8,500
12/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.85557	1.69680			0
12/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00024	0.00069			0
12/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.23524	2.07599			2,186
12/02/2018	\$ / R On 15-March-18			Any day expiry	11.97170	12.13180			5,713
12/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00087	0.00187			0
12/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.35917	2.20007			0
12/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.97860	12.13890			824,969
12/02/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.56804	0.00000			0
12/02/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.03944	0.00000			2,250
12/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.52759	0.66951			0
12/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.04899	0.03061			32,520
12/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.45142	0.58329			0
12/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.07282	0.04439			750
12/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.32009	0.43352			0
12/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.14149	0.09462			90,000
12/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.29187	0.40026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.16327	0.11136			0
12/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.22781	0.32203			0
12/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.22921	0.16313			0
12/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.22357	0.31650			0
12/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.23497	0.16760			63,000
12/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.21940	0.31105			0
12/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.24080	0.17215			227,000
12/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.17119	0.24651			0
12/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.32259	0.23761			5,460
12/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.14948	0.21729			0
12/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.37088	0.27839			32,520
12/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.13560	0.19855			0
12/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.40700	0.30965			3,750
12/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.10931	0.16241			0
12/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.49071	0.38351			20,880
12/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.10105	0.15087			0
12/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.52245	0.41197			2,500
12/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.08807	0.13254			750
12/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.57947	0.46364			0
12/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.08304	0.12535			0
12/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.60444	0.48645			25,380
12/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.07529	0.11422			2,000
12/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.64669	0.52532			0
12/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.07224	0.11004			0
12/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.66364	0.54114			0
12/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.05518	0.08638			11,000
12/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.77658	0.64748			2,000
12/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.04974	0.07871			0
12/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.82114	0.68981			0
12/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.04302	0.06857			0
12/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.88442	0.74967			10,323
12/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.03357	0.05409			0
12/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.99497	0.85519			5,000
12/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.03289	0.05303			13,200
12/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.00429	0.86413			0
12/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.02968	0.04804			41,000
12/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.05108	0.90914			95,146
12/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.02571	0.04183			0
12/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.11711	0.97293			0
12/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.01940	0.03237			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.24080	1.09347			1,073
12/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.01894	0.03174			0
12/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.25034	1.10284			5,460
12/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.01849	0.03112			0
12/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.25989	1.11222			15,000
12/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.01721	0.02934			0
12/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.28861	1.14044			2,478
12/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.01525	0.02661			0
12/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.33665	1.18771			0
12/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.01453	0.02559			0
12/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.35593	1.20669			7,500
12/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.01352	0.02413			2,000
12/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.38492	1.23523			0
12/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.01257	0.02255			0
12/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.41397	1.26365			2,500
12/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.01197	0.02155			0
12/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.43337	1.28265			7,500
12/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00938	0.01716			35,000
12/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.53078	1.37826			17,750
12/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00893	0.01639			0
12/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.55033	1.39749			0
12/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00734	0.01363			0
12/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.62874	1.47473			98,694
12/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00633	0.01186			10,000
12/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.68773	1.53296			0
12/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00574	0.01081			25,150
12/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.72714	1.57191			0
12/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00546	0.01032			0
12/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.74686	1.59142			0
12/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00520	0.00985			0
12/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.76660	1.61095			20,880
12/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00495	0.00940			4,000
12/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.78635	1.63050			0
12/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00459	0.00876			2,000
12/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.81599	1.65986			0
12/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00406	0.00780			0
12/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.86546	1.70890			1,000
12/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00359	0.00694			0
12/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.91499	1.75804			0
12/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00341	0.00662			0

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12/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.93481	1.77772			7,000
12/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00325	0.00631			100
12/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.95465	1.79741			10,323
12/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00309	0.00602			0
12/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.97449	1.81712			1,000
12/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00287	0.00561			0
12/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.00427	1.84671			200
12/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00273	0.00536			10,000
12/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.02413	1.86646			0
12/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00260	0.00511			55
12/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.04400	1.88621			0
12/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00241	0.00476			0
12/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.07381	1.91586			500
12/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00230	0.00454			100
12/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.09370	1.93564			0
12/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00203	0.00404			4,951
12/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.14343	1.98514			0
12/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00184	0.00367			0
12/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.18324	2.02477			750
12/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00175	0.00350			0
12/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.20315	2.04460			41,000
12/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00167	0.00334			73
12/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.22307	2.06444			0
12/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00159	0.00319			0
12/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.24299	2.08429			2,000
12/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00147	0.00297			0
12/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.27287	2.11407			0
12/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00115	0.00199			5,460
12/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.44255	2.28309			0
12/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00114	0.00190			10,000
12/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.46254	2.30300			0
12/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00114	0.00186			17,000
12/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.47254	2.31296			0
12/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00114	0.00169			0
12/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.51254	2.35279			80,000
12/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00114	0.00165			10,490
12/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.52254	2.36275			400
12/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00114	0.00157			0
12/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.54254	2.38267			850
12/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00114	0.00150			7,500

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12/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.56254	2.40260			0
12/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00114	0.00140			100
12/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.59254	2.43250			0
12/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00114	0.00131			100
12/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.62254	2.46241			0
12/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00114	0.00129			0
12/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.70254	2.54239			0
12/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00114	0.00128			25,047
12/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.77254	2.61238			0
12/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00114	0.00128			0
12/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.81254	2.65238			0
12/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00114	0.00127			15,000
12/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.88254	2.72237			0
12/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00114	0.00127			5,000
12/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.92254	2.76237			0
12/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00115	0.00127			18,718
12/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.93255	2.77237			0
12/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00115	0.00127			0
12/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.97255	2.81237			0
12/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00115	0.00127			6,126
12/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.02255	2.86237			0
12/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00117	0.00127			2,500
12/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.13257	2.97237			0
12/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00119	0.00128			2,500
12/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.28259	3.12238			0
12/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00122	0.00130			3,867
12/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.48262	3.32240			0
12/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00123	0.00130			35,000
12/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.52263	3.36240			0
12/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00119	0.00131			6,000
12/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.59259	3.43241			0
12/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00091	0.00133			750
12/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.71231	3.55243			0
12/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00080	0.00134			0
12/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.77220	3.61244			0
12/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00045	0.00088			13,176
12/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.02185	3.86198			0
12/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00031	0.00062			225,000
12/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.18171	4.02172			0
12/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00018	0.00037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.41158	4.25147			0
12/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00001	0.00003			0
12/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.51141	5.35113			0
12/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00001	0.00003			0
12/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.52141	5.36113			0
12/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00001	0.00003			0
12/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.53141	5.37113			0
12/02/2018	\$ / R On 29-March-18			Any day expiry	11.99590	12.15660			1,199
12/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.04629	0.06839			4,000
12/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.05039	0.91179			0
12/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00208	0.00255			0
12/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.60618	2.44595			0
12/02/2018	\$ / R On 16-April-18			Any day expiry	12.02700	12.18820			54
12/02/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.23612	0.30522			0
12/02/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.41912	0.32702			0
12/02/2018	\$ / R On 25-April-18			Any day expiry	12.04230	12.20390			0
12/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01452	0.02070			0
12/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.26392	2.10850			0
12/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00558	0.00790			0
12/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.96328	2.80400			1,000
12/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00167	0.00237			2,000
12/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.76937	3.60847			0
12/02/2018	\$ / R On 30-April-18			Any day expiry	12.05080	12.21260			506
12/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.52048	0.63271			0
12/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.16968	0.12011			400
12/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.31639	0.39692			400
12/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.36559	0.28432			0
12/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.03542	0.04769			0
12/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.78462	1.63509			1,000
12/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00458	0.00653			500
12/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.18378	3.02393			0
12/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00236	0.00330			500
12/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.61156	3.45070			0
12/02/2018	\$ / R On 11-May-18			Any day expiry	12.06950	12.23170			70
12/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.16000	0.20185			0
12/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.83390	0.71355			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04196	0.05462			0
12/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.83586	1.68632			1,880
12/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02406	0.03069			0
12/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.35456	2.19899			0
12/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00279	0.00467			1,880
12/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.56669	3.40637			0
12/02/2018	\$ / R On 18-May-18			Any day expiry	12.08120	12.24370			0
12/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.41084	0.50004			0
12/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.32964	0.25634			76,000
12/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.16806	0.21046			0
12/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.84346	0.72346			11,000
12/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.02963	0.03750			0
12/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.25343	2.09890			0
12/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02262	0.02928			0
12/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.44802	2.29228			11,000
12/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00240	0.00422			11,000
12/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.68780	3.52722			0
12/02/2018	\$ / R On 31-May-18			Any day expiry	12.10260	12.26550			181
12/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.06904	0.08604			0
12/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.76644	1.62054			1,000
12/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00709	0.01087			500
12/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.33449	3.17537			0
12/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00299	0.00475			500
12/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.79039	3.62925			0
12/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.13220	12.29580			232,683
12/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.17478	1.32476			0
12/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04258	0.02896			60,750
12/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.00613	1.14552			0
12/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.07393	0.04972			2,550
12/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.77944	0.90339			0
12/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.14724	0.10759			66
12/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.62116	0.72801			0
12/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.23896	0.18221			60,000
12/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.49018	0.58107			0
12/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.35798	0.28527			22,550
12/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.43629	0.51980			0
12/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.42409	0.34400			372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.42785	0.51015			8,000
12/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.43565	0.35435			164,000
12/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.42368	0.50539			0
12/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.44148	0.35959			500
12/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.38879	0.46426			500
12/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.49659	0.40846			0
12/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.38510	0.45988			0
12/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.50290	0.41408			2,415
12/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.38143	0.45554			0
12/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.50923	0.41974			0
12/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.36712	0.43854			0
12/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.53492	0.44274			24,500
12/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.33365	0.39939			0
12/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.60145	0.50359			12,603
12/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.30328	0.36368			2,550
12/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.67108	0.56788			114,600
12/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.23934	0.28789			0
12/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.85714	0.74209			66
12/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.19635	0.23685			0
12/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.02415	0.90105			2,700
12/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.18916	0.22819			0
12/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.05696	0.93239			28,358
12/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.18057	0.21783			0
12/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.09837	0.97203			1,250
12/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.16168	0.19500			0
12/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.19948	1.06920			965
12/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.15732	0.18971			0
12/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.22512	1.09391			372
12/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.15448	0.18627			0
12/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.24228	1.11047			15,000
12/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.14369	0.17318			0
12/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.31149	1.17738			25,550
12/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.13739	0.16552			60,000
12/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.35519	1.21972			0
12/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.12351	0.14997			0
12/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.45131	1.31417			5,183
12/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.12115	0.14733			0
12/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.46895	1.33153			7,420
12/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.11884	0.14473			0
12/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.48664	1.34893			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.10393	0.12705			0
12/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.61173	1.47125			70,530
12/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.09816	0.12000			0
12/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.66596	1.52420			0
12/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.09363	0.11444			0
12/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.71143	1.56864			2,415
12/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.08932	0.10915			0
12/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.75712	1.61335			500
12/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.08849	0.10812			0
12/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.76629	1.62232			40,000
12/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.08684	0.10610			0
12/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.78464	1.64030			300
12/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.08603	0.10511			0
12/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.79383	1.64931			500
12/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08134	0.09935			0
12/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.84914	1.70355			1,000
12/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.07415	0.09049			0
12/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.94195	1.79469			5,630
12/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.06765	0.08248			0
12/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.03545	1.88668			7,028
12/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.05907	0.07190			0
12/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.17687	2.02610			2,000
12/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04617	0.05595			7,600
12/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.44397	2.29015			0
12/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.03879	0.04782			50
12/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.61659	2.46202			0
12/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03499	0.04317			500
12/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.71279	2.55737			0
12/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.02879	0.03477			500
12/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.89659	2.73897			0
12/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02573	0.03065			760
12/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.00353	2.84485			0
12/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02496	0.02961			2,700
12/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.03276	2.87381			0
12/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02301	0.02700			372
12/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.11081	2.95120			0
12/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02232	0.02608			0
12/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.14012	2.98029			0
12/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02122	0.02462			24,500
12/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.18902	3.02882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01861	0.02118			15,000
12/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.31641	3.15538			0
12/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01735	0.01952			114,600
12/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.38515	3.22372			0
12/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01684	0.01885			965
12/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.41464	3.25305			0
12/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01301	0.01392			40,000
12/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.67081	3.50812			0
12/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00797	0.00874			5,183
12/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.03577	3.87294			0
12/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00590	0.00643			750
12/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.25370	4.09063			0
12/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00566	0.00617			300
12/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.28346	4.12037			0
12/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00507	0.00551			7,420
12/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.36287	4.19971			0
12/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00486	0.00528			66
12/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.39266	4.22948			0
12/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00405	0.00438			500
12/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.52185	4.35858			0
12/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00276	0.00296			2,415
12/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.79056	4.62716			0
12/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00246	0.00263			3,500
12/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.87026	4.70683			0
12/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00181	0.00193			500
12/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.07961	4.91613			0
12/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00164	0.00174			5,630
12/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.14944	4.98594			0
12/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00141	0.00149			7,028
12/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.24921	5.08569			0
12/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00089	0.00093			0
12/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.55869	5.39513			0
12/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00088	0.00092			0
12/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.56868	5.40512			0
12/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00086	0.00090			0
12/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.57866	5.41510			0
12/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00001			0
12/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.41781	8.25421			0
12/02/2018	\$ / R On 29-June-18			Any day expiry	12.15030	12.31430			445

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.10298	0.12447			0
12/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.75268	1.61017			1,000
12/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02315	0.02591			500
12/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.49285	3.33161			0
12/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01423	0.01686			500
12/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.96393	3.80256			0
12/02/2018	\$ / R On 06-July-18			Any day expiry	12.16180	12.32610			0
12/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.50249	0.59007			0
12/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.41069	0.33397			2,000
12/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.13244	0.15951			1,000
12/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.57064	1.43341			0
12/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.11819	0.14227			1,000
12/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.68639	1.54617			0
12/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09057	0.10910			0
12/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.91527	1.76970			0
12/02/2018	\$ / R On 20-July-18			Any day expiry	12.18490	12.34960			1,800
12/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.12855	0.15295			0
12/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.74365	1.60335			0
12/02/2018	\$ / R On 25-July-18			Any day expiry	12.19310	12.35800			70
12/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.09759	0.11554			0
12/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.09609	1.94914			1,500
12/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09140	0.10802			0
12/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.18830	2.04002			0
12/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.07987	0.09428			0
12/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.33837	2.18788			1,500
12/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03566	0.03934			1,500
12/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.56416	3.40294			0
12/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03034	0.03447			1,500
12/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.77884	3.61807			0
12/02/2018	\$ / R On 31-July-18			Any day expiry	12.20300	12.36810			1,853
12/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.14194	0.16781			0
12/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.73894	1.59971			1,000
12/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03807	0.04171			500
12/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.65507	3.49361			0
12/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02347	0.02815			500
12/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.14047	3.98005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 07-August-18			Any day expiry	12.21450	12.37990			0
12/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.47221	0.54847			0
12/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.57771	0.48857			1,880
12/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.14393	0.16958			0
12/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.78943	1.64968			1,880
12/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03046	0.03556			1,880
12/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.99596	3.83566			0
12/02/2018	\$ / R On 13-August-18			Any day expiry	12.22440	12.39000			70
12/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08702	0.10120			0
12/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.48262	2.33120			0
12/02/2018	\$ / R On 31-August-18			Any day expiry	12.25350	12.41990			1,766
12/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18284	0.21265			0
12/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.72934	1.59275			1,000
12/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04971	0.05628			500
12/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.84621	3.68638			0
12/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03142	0.03649			500
12/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.34792	4.18659			0
12/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.28100	12.44810			37,613
12/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.36514	1.51615			0
12/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.08414	0.06805			0
12/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.83057	0.94118			0
12/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.29957	0.24308			73,314
12/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.49199	0.56398			0
12/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.71099	0.61588			0
12/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.45569	0.52285			0
12/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.78469	0.68475			5,300
12/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.44320	0.50867			0
12/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.81220	0.71057			1,550
12/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.38608	0.44356			0
12/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.95508	0.84546			750
12/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.35826	0.41159			0
12/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.03726	0.92349			0
12/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.29548	0.33914			0
12/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.26448	1.14104			73,314
12/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.27509	0.31558			0
12/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.35409	1.22748			0
12/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22739	0.26208			1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.59639	1.46398			0
12/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.21519	0.24879			0
12/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.66419	1.53069			0
12/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10453	0.11869			0
12/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.67353	2.52059			0
12/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10400	0.11794			0
12/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.68300	2.52984			0
12/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10348	0.11721			0
12/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.69248	2.53911			0
12/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09072	0.10103			0
12/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.94972	2.79293			0
12/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06364	0.06862			5,300
12/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.75264	3.59052			0
12/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06089	0.06663			1,550
12/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.81989	3.65853			0
12/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05893	0.06553			0
12/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.85793	3.69743			0
12/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05610	0.06394			750
12/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.91510	3.75584			0
12/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04956	0.05799			73,314
12/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.05856	3.89989			0
12/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02668	0.03148			0
12/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.76568	4.60338			0
12/02/2018	\$ / R On 28-September-18			Any day expiry	12.29880	12.46640			1,295
12/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.22029	0.25356			0
12/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.72149	1.58716			1,000
12/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05810	0.06783			500
12/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.00930	3.85143			0
12/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03720	0.04372			500
12/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.53840	4.37732			0
12/02/2018	\$ / R On 25-October-18			Any day expiry	12.34240	12.51120			70
12/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16950	0.19301			0
12/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.31710	2.17181			0
12/02/2018	\$ / R On 31-October-18			Any day expiry	12.35210	12.52120			430
12/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.26451	0.30148			0
12/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.71241	1.58028			1,000
12/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12994	0.14386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.84104	2.68596			0
12/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06726	0.07813			500
12/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.18516	4.02693			0
12/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04464	0.05220			500
12/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.71254	4.55100			0
12/02/2018	\$ / R On 05-November-18			Any day expiry	12.36020	12.52950			0
12/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.85162	0.95503			0
12/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.39142	0.32553			1,880
12/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26132	0.29814			0
12/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.76112	1.62864			1,880
12/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05459	0.06387			1,880
12/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.50439	4.34437			0
12/02/2018	\$ / R On 13-November-18			Any day expiry	12.37310	12.54280			70
12/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15640	0.17548			0
12/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.64330	2.49268			0
12/02/2018	\$ / R On 30-November-18			Any day expiry	12.40030	12.57060			0
12/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.30545	0.34568			0
12/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.70515	1.57508			1,000
12/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07250	0.08503			500
12/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.37220	4.21443			0
12/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04726	0.05592			500
12/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.95696	4.79532			0
12/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.42260	12.59350			18,500
12/02/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.08105	0.00000			0
12/02/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.29845	0.00000			2,764
12/02/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.66160	0.00000			150
12/02/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.73900	0.00000			0
12/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.50979	0.57326			0
12/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.04719	0.93976			23,443
12/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.34789	0.39048			0
12/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.58009	1.45188			20,000
12/02/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.32417	0.00000			2,764
12/02/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.70157	0.00000			0
12/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18298	0.20551			1,000
12/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.65038	2.50201			0
12/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.17022	0.18782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.81762	2.66432			0
12/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16956	0.18689			0
12/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.82696	2.67339			0
12/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16890	0.18597			0
12/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.83630	2.68247			0
12/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13335	0.14441			20,000
12/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.40555	3.24581			0
12/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12506	0.13439			2,000
12/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.65246	3.49089			0
12/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05574	0.06701			23,443
12/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.87314	4.71351			0
12/02/2018	\$ / R On 31-December-18			Any day expiry	12.44970	12.62140			0
12/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.34723	0.38986			0
12/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.69753	1.56846			1,000
12/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07919	0.09233			500
12/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.55949	4.40093			0
12/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05164	0.06074			500
12/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.18194	5.01934			0
12/02/2018	\$ / R On 13-February-19			Any day expiry	12.52000	12.69340			70
12/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22530	0.24823			0
12/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.80530	2.65483			0
12/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.57450	12.74970			1,500
12/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.17321	1.29151			0
12/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.39871	0.34181			0
12/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41216	0.45829			0
12/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.88766	1.75859			0
12/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24827	0.26788			0
12/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.98377	2.82818			0
12/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24751	0.26700			0
12/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.99301	2.83730			0
12/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24675	0.26612			0
12/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.00225	2.84642			0
12/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.72010	12.89970			0
12/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.48731	0.53398			0
12/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.12721	1.99428			0
12/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48551	0.53198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.13541	2.00228			0
12/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.48373	0.52999			0
12/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.14363	2.01029			0
12/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.02130	13.20980			0
12/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51227	0.54118			0
12/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.29097	3.13138			0
12/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51133	0.53979			0
12/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.30003	3.13999			0
12/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51039	0.53842			0
12/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.30909	3.14862			0
12/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14264	0.15741			2,000
12/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.12134	6.94761			0
12/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.35900	13.55690			0
12/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86377	0.92268			0
12/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.66477	2.52578			0
12/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86176	0.92049			0
12/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.67276	2.53359			0
12/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.85974	0.91830			0
12/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.68074	2.54140			0
12/02/2018	\$ / R On 28-July-20			Any day expiry	13.44930	13.64950			84,000
12/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89426	0.95363			0
12/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.81496	2.67413			0
12/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.54350	13.74610			0
12/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97581	1.03935			0
12/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.77231	2.63325			0
12/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97371	1.03708			0
12/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.78021	2.64098			0
12/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97162	1.03482			0
12/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.78812	2.64872			0
12/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.97860	12.13890			380
12/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00560	0.01056			0
12/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.73700	1.58166			0
12/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00546	0.01032			0
12/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.74686	1.59142			0
12/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00533	0.01008			0
12/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.75673	1.60118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.13220	12.29580			69
12/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.07984	0.09750			0
12/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.86764	1.72170			0
12/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.07911	0.09659			0
12/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.87691	1.73079			0
12/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.07838	0.09570			0
12/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.88618	1.73990			0
12/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.28100	12.44810			45
12/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17907	0.20691			0
12/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.89807	1.75881			0
12/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17787	0.20551			0
12/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.90687	1.76741			0
12/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17668	0.20413			0
12/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.91568	1.77603			0
12/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.42260	12.59350			3
12/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16257	0.17838			0
12/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.92997	2.77488			0
12/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16195	0.17766			0
12/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.93935	2.78416			0
12/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16134	0.17695			0
12/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.94874	2.79345			0
12/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.72010	12.89970			0
12/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.48731	0.53398			0
12/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.12721	1.99428			0
12/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48551	0.53198			0
12/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.13541	2.00228			0
12/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.48373	0.52999			0
12/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.14363	2.01029			0
12/02/2018	£ / R On 01-March-18			Any day expiry	16.53100	16.73240			17
12/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00211	0.00353			0
12/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.70111	2.50113			0
12/02/2018	£ / R On 15-March-18			Any day expiry	16.57450	16.77690			38
12/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00708	0.01180			0
12/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.48258	2.28490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.58730	16.79000			197,439
12/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.20122	0.28649			0
12/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.61392	0.49649			500
12/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.14901	0.21801			0
12/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.77171	0.63801			0
12/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.14686	0.21513			0
12/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77956	0.64513			0
12/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.14473	0.21229			0
12/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.78743	0.65229			0
12/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.01001	0.01631			1,500
12/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.42271	2.22631			0
12/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00331	0.00404			500
12/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.55601	3.35404			0
12/02/2018	£ / R On 30-April-18			Any day expiry	16.72040	16.92470			9
12/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.32954	0.40873			0
12/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.83914	0.71403			0
12/02/2018	£ / R On 18-June-18			Foreign Exchange Future	16.86640	17.07370			10,315
12/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.42982	0.50687			0
12/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.06342	0.93317			500
12/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.32717	0.38759			0
12/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.35077	1.20389			0
12/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.32489	0.38490			0
12/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.35849	1.21120			0
12/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.32263	0.38227			0
12/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.36623	1.21857			0
12/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05366	0.06484			500
12/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.58726	3.39114			0
12/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.13890	17.35310			13,656
12/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50190	0.56877			0
12/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.60300	1.45567			0
12/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.49939	0.56595			0
12/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.61049	1.46285			0
12/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.49690	0.56314			0
12/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.61800	1.47004			0
12/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.40120	17.62230			895
12/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.78118	0.86856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.48998	1.35626			0
12/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.77791	0.86499			0
12/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.49671	1.36269			0
12/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.77465	0.86143			0
12/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.50345	1.36913			0
12/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.68960	17.91760			948
12/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.97563	1.07120			0
12/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.57603	1.44360			0
12/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.97216	1.06745			0
12/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.58256	1.44985			0
12/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.96871	1.06371			0
12/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.58911	1.45611			0
12/02/2018	£ / R On 14-June-19			Foreign Exchange Future	17.95960	18.19600			0
12/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.08290	1.18479			0
12/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.74330	1.60879			0
12/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.07946	1.18109			0
12/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.74986	1.61509			0
12/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.07603	1.17740			0
12/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.75643	1.62140			0
12/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11053	0.11163			5,608
12/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00249	0.00314			0
12/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00195	0.00151			0
12/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00033	0.00046			0
12/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00980	0.00883			0
12/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00004	0.00006			0
12/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01951	0.01843			0
12/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11264	0.11376			0
12/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00240	0.00267			0
12/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00976	0.00891			0
12/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00101	0.00109			0
12/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01837	0.01733			0
12/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00052	0.00051			0
12/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02788	0.02675			0
12/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11478	0.11593			0
12/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00453	0.00493			0
12/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00976	0.00899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00252	0.00269			0
12/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01774	0.01676			0
12/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00172	0.00175			0
12/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02695	0.02582			0
12/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12436	0.12572			0
12/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01289	0.01367			0
12/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00853	0.00794			0
12/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00926	0.00979			0
12/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01490	0.01406			0
12/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00676	0.00710			0
12/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02240	0.02137			0
12/02/2018	€ / R On 15-February-18			Any day expiry	14.61940	14.81130			44
12/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00003	0.00025			0
12/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.45063	1.25895			0
12/02/2018	€ / R On 28-February-18			Any day expiry	14.65980	14.85240			337
12/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00236	0.00503			0
12/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.75256	1.56263			1,647
12/02/2018	€ / R On 15-March-18			Any day expiry	14.70690	14.90040			63
12/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00328	0.00558			0
12/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.30638	2.11518			0
12/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.71990	14.91370			105,489
12/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.72387	1.91670			0
12/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00397	0.00300			0
12/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.74753	0.93706			0
12/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02763	0.02336			0
12/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.21883	0.31444			0
12/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.34893	0.25074			0
12/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.21524	0.30966			0
12/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.35534	0.25596			0
12/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.21171	0.30494			0
12/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.36181	0.26124			0
12/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.15646	0.23093			0
12/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.48656	0.36723			5,648
12/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.14368	0.21347			0
12/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.52378	0.39977			14,172
12/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.01231	0.02031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.68241	1.49661			0
12/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.01028	0.01695			643
12/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.79038	1.60325			0
12/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00478	0.00795			620
12/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.28488	2.09425			0
12/02/2018	€ / R On 29-March-18			Any day expiry	14.75230	14.94680			3
12/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00726	0.01139			0
12/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.46496	2.27459			0
12/02/2018	€ / R On 30-April-18			Any day expiry	14.85470	15.05050			16
12/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.25683	0.32826			0
12/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.64213	0.51776			0
12/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.00740	15.20650			15,537
12/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.02390	2.22079			0
12/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01650	0.01429			0
12/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.31180	1.48727			0
12/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05440	0.03077			50,995
12/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.13084	1.29551			0
12/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.09344	0.05901			7,000
12/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.09957	1.26214			0
12/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.10217	0.06564			0
12/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.92361	1.07289			0
12/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.16621	0.11639			0
12/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.40935	0.49321			0
12/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.65195	0.53671			50,995
12/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.33490	0.40557			0
12/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.81750	0.68907			0
12/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.33211	0.40227			0
12/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.82471	0.69577			0
12/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.32934	0.39900			0
12/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.83194	0.70250			0
12/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.21860	0.26762			0
12/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.21120	1.06112			0
12/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.15212	0.18707			0
12/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.58472	1.42057			7,000
12/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.02735	0.03186			7,000
12/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.62995	3.43536			0
12/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00660	0.00904			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.54920	5.35254			0
12/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00198	0.00281			0
12/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.62458	6.42631			0
12/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.29920	15.50390			45,425
12/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.25035	1.41129			0
12/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.20115	0.15739			124,767
12/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.47876	0.55304			0
12/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.02956	0.89914			124,767
12/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.43720	0.50570			0
12/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.13800	1.00180			21,525
12/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.22818	0.26783			0
12/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.02898	1.86393			0
12/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.22681	0.26625			0
12/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.03761	1.87235			0
12/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.22545	0.26468			0
12/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.04625	1.88078			0
12/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.05482	0.06970			124,767
12/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.31562	4.12580			0
12/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01092	0.01658			21,525
12/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.34172	6.14268			0
12/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.58510	15.79610			2,962
12/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.27474	0.31097			0
12/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.56964	2.39487			0
12/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.27353	0.30960			0
12/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.57843	2.40350			0
12/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.27234	0.30824			0
12/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.58724	2.41214			0
12/02/2018	€ / R On 18-March-19			Foreign Exchange Future	15.88370	16.09930			1,088
12/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.86615	0.95959			0
12/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.11245	0.99029			0
12/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.86262	0.95570			0
12/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.11892	0.99640			0
12/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.85910	0.95183			0
12/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.12540	1.00253			0
12/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.16570	16.39150			0
12/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.86937	0.95488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.56367	1.42338			0
12/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.86643	0.95165			0
12/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.57073	1.43015			0
12/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.86350	0.94843			0
12/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.57780	1.43693			0
12/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.36670	9.46920			46
12/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00067	0.00160			0
12/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.18397	1.08240			0
12/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.38710	9.48990			4
12/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.04888	0.07817			0
12/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.38178	0.30827			0
12/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.39250	9.49550			11,670
12/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.02230	0.03742			0
12/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.61980	0.53192			0
12/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.02151	0.03624			0
12/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.62901	0.54074			0
12/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.02075	0.03498			0
12/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.63825	0.54948			0
12/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.51420	9.61930			5,799
12/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.06519	0.08111			0
12/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.04099	0.95181			0
12/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.06410	0.07990			0
12/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.04990	0.96060			0
12/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.06303	0.07870			0
12/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.05883	0.96940			0
12/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.63570	9.74450			400
12/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.07891	0.09228			0
12/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.55321	1.45778			0
12/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.07806	0.09128			0
12/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.56236	1.46678			0
12/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.07723	0.09029			0
12/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.57153	1.47579			0
12/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.75320	9.86470			10,812
12/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11058	0.12524			0
12/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.82738	1.73054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.10965	0.12418			0
12/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.83645	1.73948			0
12/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.10873	0.12313			0
12/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.84553	1.74843			0
12/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.99530	10.11810			0
12/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.31899	0.35282			0
12/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.32369	1.23472			0
12/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.31689	0.35059			0
12/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.33159	1.24249			0
12/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.31480	0.34838			0
12/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.33950	1.25028			0
12/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.51620	9.64070			1,150
12/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.03676	0.06061			0
12/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.58056	0.47991			0
12/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.03556	0.05897			0
12/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.58936	0.48827			0
12/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.03440	0.05737			0
12/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.59820	0.49667			0
12/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.65080	9.77820			300
12/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.06658	0.08271			0
12/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.22578	1.11451			0
12/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.06564	0.08155			0
12/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.23484	1.12335			0
12/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.06472	0.08040			0
12/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.24392	1.13220			0
12/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.78140	9.91180			0
12/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.10592	0.12326			0
12/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.52452	1.41146			0
12/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.10488	0.12204			0
12/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.53348	1.42024			0
12/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.10385	0.12083			0
12/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.54245	1.42903			0
12/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.04440	10.18250			0
12/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37145	0.42550			0
12/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.11705	1.03300			0
12/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.36863	0.42239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.12423	1.03989			0
12/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36610	0.41959			0
12/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.13170	1.04709			0
12/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.79350	12.96890			1,215
12/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01203	0.01982			0
12/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.35853	1.19092			0
12/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01184	0.01934			0
12/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.36834	1.20044			0
12/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01165	0.01888			0
12/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.37815	1.20998			0
12/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.05670	13.23680			0
12/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.09528	0.12077			0
12/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.56858	1.41397			0
12/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.09415	0.11968			0
12/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.57745	1.42288			0
12/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.09304	0.11860			0
12/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.58634	1.43180			0
12/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.32330	13.51020			0
12/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.17360	0.20265			0
12/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.88030	1.72245			0
12/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.17240	0.20124			0
12/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.88910	1.73104			0
12/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.17121	0.19984			0
12/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.89791	1.73964			0
12/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.40610	14.61750			0
12/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.84772	0.93698			0
12/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.16162	1.03948			0
12/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.84446	0.93338			0
12/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.16836	1.04588			0
12/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.84121	0.92980			0
12/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.17511	1.05230			0
12/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.88760	1.91670			0
12/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.02178	0.03547			0
12/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05418	0.03877			0
12/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.01886	0.03133			0
12/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06126	0.04463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.01629	0.02759			0
12/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06869	0.05089			0
12/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90180	1.93100			0
12/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02996	0.03933			0
12/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13816	0.11833			0
12/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02789	0.03676			0
12/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14609	0.12576			0
12/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02596	0.03437			0
12/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15416	0.13337			0
12/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91600	1.94560			0
12/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02922	0.03603			0
12/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24322	0.22043			0
12/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02784	0.03436			0
12/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25184	0.22876			0
12/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02652	0.03278			0
12/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26052	0.23718			0
12/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.95880	1.98960			0
12/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13020	0.14590			0
12/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14140	0.12630			0
12/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12625	0.14159			0
12/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14745	0.13199			0
12/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12242	0.13741			0
12/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15362	0.13781			0
12/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.99190	2.01880			0
12/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00447	0.00628			0
12/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.18257	0.15748			0
12/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00404	0.00546			0
12/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.19214	0.16666			0
12/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00366	0.00474			0
12/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.20176	0.17594			0
12/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03240	2.06030			0
12/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.02579	0.03193			0
12/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20339	0.18163			0
12/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02428	0.03015			0
12/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21188	0.18985			0
12/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02287	0.02847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22047	0.19817			0
12/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07240	2.10090			0
12/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03079	0.03614			0
12/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30839	0.28524			0
12/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02952	0.03463			0
12/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31712	0.29373			0
12/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02830	0.03319			0
12/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32590	0.30229			0
12/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28260	2.31520			0
12/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23504	0.25589			0
12/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09244	0.08069			0
12/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22972	0.25020			0
12/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09712	0.08500			0
12/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22452	0.24464			0
12/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10192	0.08944			0
12/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53330	1.55370			0
12/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00085	0.00170			0
12/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19755	0.17800			0
12/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00073	0.00144			0
12/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20743	0.18774			0
12/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00062	0.00122			0
12/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21732	0.19752			0
12/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55630	1.57720			0
12/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01229	0.01523			0
12/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20599	0.18803			0
12/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01137	0.01408			0
12/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21507	0.19688			0
12/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01052	0.01302			0
12/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22422	0.20582			0
12/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57820	1.59960			0
12/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01660	0.01947			0
12/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27840	0.25987			0
12/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01570	0.01837			0
12/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28750	0.26877			0
12/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01498	0.01733			0
12/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29678	0.27773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70040	1.72510			0
12/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10854	0.11928			0
12/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15814	0.14418			0
12/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10529	0.11573			0
12/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16489	0.15063			0
12/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10216	0.11231			0
12/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17176	0.15721			0
12/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11780	0.11950			0
12/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11670	0.11870			1,145
12/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11570	0.11840			562
12/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11270	0.11620			0
12/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.51340	1.52940			0
12/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53850	1.55500			0
12/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56320	1.58020			0
12/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63870	1.65650			0
12/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.67640	8.78820			0
12/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.01123	0.02085			0
12/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.77483	0.67265			0
12/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.01077	0.02003			0
12/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.78437	0.68183			0
12/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.01033	0.01923			0
12/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.79393	0.69103			0
12/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.78330	8.89750			0
12/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.06077	0.07750			0
12/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.10747	1.01000			0
12/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.05976	0.07625			0
12/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.11646	1.01875			0
12/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.05878	0.07503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.12548	1.02753			0
12/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.89210	9.00850			0
12/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.13222	0.15637			0
12/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.16012	1.06787			0
12/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.13076	0.15466			0
12/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.16866	1.07616			0
12/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12932	0.15296			0
12/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.17722	1.08446			0
12/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55140	9.69150			0
12/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.52298	0.58294			0
12/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.88158	0.80144			0
12/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.51974	0.57938			0
12/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.88834	0.80788			0
12/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.51653	0.57584			0
12/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.89513	0.81434			0
12/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24200	1.25190			0
12/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05800	0.04810			0
12/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06800	0.05810			0
12/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07800	0.06810			0
12/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25020	1.26020			0
12/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05980	0.04980			0
12/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06980	0.05980			0
12/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07980	0.06980			0
12/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25750	1.26770			0
12/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10250	0.09230			0
12/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11250	0.10230			0
12/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12250	0.11230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34480	1.35710			0
12/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03480	0.04710			0
12/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02480	0.03710			0
12/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01480	0.02710			0
12/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38470	1.38320			0
12/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39020	1.38860			0
12/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39560	1.39400			0
12/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.22880	1.22860			2,548
12/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23700	1.23670			0
12/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24580	1.24550			0
12/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.04720	8.95840	0.10978	0.99318	0
12/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.25459	0.20938	0.10978	0.02795	0
12/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.12739	0.17098	0.10978	0.01398	0
12/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.24865	0.20363	0.10978	0.02730	0
12/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.13145	0.17523	0.10978	0.01443	0
12/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.24279	0.19793	0.10978	0.02665	0
12/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.13559	0.17953	0.10978	0.01488	0
12/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.87780	8.79040	0.10978	0.97459	0
12/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.47167	0.41929	0.10978	0.05178	0
12/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25387	0.28889	0.10978	0.02787	0
12/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.46591	0.41392	0.10978	0.05115	0
12/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.25811	0.29352	0.10978	0.02833	0
12/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.46020	0.40860	0.10978	0.05052	0
12/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.26240	0.29820	0.10978	0.02881	0
12/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.34379	0.30081	0.10978	0.03774	0
12/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.35599	0.40041	0.10978	0.03908	1,200
12/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.71250	8.62580	0.10978	0.95644	0
12/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.52076	0.47341	0.10978	0.05717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40826	0.44761	0.10978	0.04482	0
12/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.51565	0.46861	0.10978	0.05661	0
12/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.41315	0.45281	0.10978	0.04536	0
12/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.51059	0.46305	0.10978	0.05605	0
12/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.41809	0.45725	0.10978	0.04590	0
12/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,009.80000	22,304.01000			0
12/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.04470	9.14180			0
12/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00664	0.01090			0
12/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.91194	0.81910			0
12/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00645	0.01047			0
12/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.92175	0.82867			0
12/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00627	0.01006			0
12/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.93157	0.83826			0
12/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.18020	9.27790			0
12/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.07199	0.08677			0
12/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.98179	0.89887			0
12/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.07090	0.08546			0
12/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.99070	0.90756			0
12/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.06959	0.08418			0
12/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.99939	0.91628			0
12/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.31220	9.41150			0
12/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.18251	0.20888			0
12/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.86031	0.78738			0
12/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.18056	0.20664			0
12/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.86836	0.79514			0
12/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.17862	0.20443			0
12/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.87642	0.80293			0
12/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.05590	10.17420			0
12/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.67604	0.73772			0
12/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.61014	0.55352			0
12/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67185	0.73321			0
12/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.61595	0.55901			0
12/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.66768	0.72871			0
12/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.62178	0.56451			0
12/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.12020	3.14690			433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00093	0.00150			0
12/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.39073	0.36460			0
12/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00086	0.00139			0
12/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.40066	0.37449			0
12/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00080	0.00129			0
12/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.41060	0.38439			0
12/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.07760	3.10350			4,540
12/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00324	0.00458			0
12/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.57564	0.55108			0
12/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00327	0.00432			0
12/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.58567	0.56082			0
12/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00330	0.00407			0
12/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.59570	0.57057			0
12/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.03320	3.05850			0
12/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.03668	0.04124			0
12/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.35348	0.33274			0
12/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03526	0.03965			0
12/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.36206	0.34115			0
12/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03389	0.03811			0
12/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.37069	0.34961			0
12/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.01060	3.03960			0
12/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06585	0.07160			0
12/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.57525	0.55200			0
12/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06449	0.07011			0
12/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.58389	0.56051			0
12/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06315	0.06865			0
12/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.59255	0.56905			0
12/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21840	1.23080			0
12/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20060	1.21340			0
12/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18180	1.19440			0
12/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,691,892.00	
Options Open Interest								3,894,504.00	
Total								5,586,396.00	