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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-September-18			Any day expiry	15.15960	15.20610			0
11/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.85960	1.90400			0
11/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00000	0.00010			747
11/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.52747	0.58013			0
11/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.01787	0.02403			0
11/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.26983	0.32649			0
11/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.06023	0.07039			0
11/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.09823	0.14039			0
11/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.18863	0.18429			20,000
11/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	15.16600	15.21270			348,919
11/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.99600	7.04270			0
11/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.16600	4.21270			0
11/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.68600	3.73270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00000			5,200
11/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.66600	3.71270			0
11/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			45,000
11/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.56600	3.61270			0
11/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			2,000
11/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.46600	3.51270			0
11/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.41600	3.46270			0
11/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			93,314
11/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.31600	3.36270			0
11/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00000	0.00000			48,200
11/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	3.26600	3.31270			0
11/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			3,000
11/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	3.16601	3.21270			0
11/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00001	0.00000			13,300
11/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.91604	2.96273			500
11/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00004	0.00003			40,000
11/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.86604	2.91274			0
11/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00004	0.00004			100
11/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.78604	2.83274			0
11/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00004	0.00004			60,000
11/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.76604	2.81275			0
11/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00004	0.00005			0
11/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.68605	2.73276			0
11/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00005	0.00006			0
11/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.66605	2.71276			3,600
11/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00005	0.00006			44,000
11/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.58606	2.63277			0
11/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00006	0.00007			8,000
11/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.55606	2.60278			0
11/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00006	0.00008			13,231
11/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.51606	2.56279			0
11/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00006	0.00009			1,550
11/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.48607	2.53279			0
11/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00007	0.00009			0
11/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.39608	2.44282			5,200
11/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00008	0.00012			0
11/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.36608	2.41282			50
11/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00008	0.00012			500
11/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.31608	2.36284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00008	0.00014			750
11/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.28609	2.33285			0
11/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00009	0.00015			0
11/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.20610	2.25289			0
11/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00010	0.00019			0
11/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	2.16611	2.21291			7,500
11/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00011	0.00021			70,000
11/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	2.06612	2.11297			0
11/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00012	0.00027			2,500
11/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.96615	2.01305			4,000
11/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00015	0.00035			4,500
11/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.94615	1.99307			0
11/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00015	0.00037			10,000
11/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.91616	1.96310			1,250
11/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00016	0.00040			74,064
11/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.86617	1.91316			500
11/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00017	0.00046			0
11/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.80619	1.85324			0
11/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00019	0.00054			0
11/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.66625	1.71349			500
11/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00025	0.00079			0
11/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.56630	1.61375			26,000
11/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00030	0.00105			4,000
11/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.51634	1.56391			1,464
11/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00034	0.00121			0
11/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.50635	1.55395			0
11/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00035	0.00125			0
11/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.43649	1.48421			0
11/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00049	0.00151			0
11/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	1.16775	1.21577			60,000
11/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00175	0.00307			22,000
11/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.97030	1.01808			500
11/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.00430	0.00538			0
11/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.92135	0.96892			0
11/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00535	0.00622			0
11/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.68162	0.72709			500
11/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.01562	0.01439			0
11/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.50095	0.54762			63,000
11/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.03495	0.03492			0
11/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.37676	0.42500			0

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11/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.06076	0.06230			0
11/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.36894	0.41729			0
11/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.06294	0.06459			0
11/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.36119	0.40964			0
11/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.06519	0.06694			0
11/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.26678	0.31644			4,000
11/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.10078	0.10374			50
11/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.18051	0.23030			0
11/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.15451	0.15760			0
11/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.14865	0.18816			0
11/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.34415	0.33696			0
11/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01450	0.02728			5,300
11/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	0.81850	0.78458			0
11/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01230	0.02306			1,550
11/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	0.88630	0.85036			0
11/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01123	0.02098			0
11/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	0.92523	0.88828			0
11/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00983	0.01822			750
11/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	0.98383	0.94552			0
11/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00718	0.01293			73,314
11/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.13118	1.09023			0
11/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00288	0.00481			0
11/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.59688	1.55211			0
11/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00159	0.00288			0
11/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	1.85559	1.81018			0
11/09/2018	\$ / R On 28-September-18			Any day expiry	15.18910	15.23580			2,673
11/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	2.19010	2.23694			0
11/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00100	0.00114			500
11/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.41740	1.46459			500
11/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00830	0.00879			0
11/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.39774	1.44501			0
11/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00864	0.00921			1,000
11/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.96127	1.01190			0
11/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.02217	0.02610			250
11/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.73449	0.78731			0
11/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.02959	0.03571			40,000
11/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.69769	0.74893			250
11/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.04859	0.05313			0
11/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.04660	0.06813			0

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11/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	0.95370	0.92853			0
11/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05044	0.06913			500
11/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.11134	1.08333			0
11/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01920	0.02940			500
11/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.63010	1.59360			0
11/09/2018	\$ / R On 02-October-18			Any day expiry	15.19740	15.24420			55
11/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.43810	2.48525			0
11/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00070	0.00105			0
11/09/2018	\$ / R On 12-October-18			Any day expiry	15.21830	15.26500			0
11/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.71605	1.76327			0
11/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00775	0.00827			0
11/09/2018	\$ / R On 17-October-18			Any day expiry	15.22880	15.27550			235
11/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.88612	1.93355			0
11/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00732	0.00805			0
11/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.27472	0.30859			0
11/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.61022	0.59729			0
11/09/2018	\$ / R On 25-October-18			Any day expiry	15.24570	15.29230			70
11/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	2.04810	2.09591			0
11/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00880	0.00991			1,630
11/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.27703	1.32593			1,630
11/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.03773	0.03993			0
11/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.89048	0.93819			0
11/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.13478	0.13589			0
11/09/2018	\$ / R On 02-November-18			Any day expiry	15.26260	15.30910			0
11/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.46021	2.50757			0
11/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00971	0.01057			0
11/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	2.27002	2.31750			0
11/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01162	0.01260			500
11/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.49276	1.54114			0
11/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.03436	0.03624			1,000
11/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.37604	1.42456			500
11/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.04764	0.04966			0
11/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	1.10533	1.15361			0
11/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.09693	0.09871			250
11/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.79909	0.84428			250
11/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.21069	0.20938			0

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11/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.70180	0.74529			0
11/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.28920	0.28619			1,100
11/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.56228	0.60398			0
11/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.36818	0.36328			0
11/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.40511	0.43963			1,100
11/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.64251	0.63053			0
11/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.16984	0.19083			500
11/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.38144	1.35593			0
11/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.10591	0.12156			500
11/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	1.86751	1.83666			0
11/09/2018	\$ / R On 05-November-18			Any day expiry	15.26890	15.31540			0
11/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.37216	3.41904			0
11/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00326	0.00364			1,880
11/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.45651	1.50500			0
11/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.04761	0.04960			1,880
11/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.14427	0.16212			1,880
11/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.68537	1.65672			0
11/09/2018	\$ / R On 16-November-18			Any day expiry	15.29210	15.33850			420
11/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.46327	4.50997			0
11/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00117	0.00147			51,000
11/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.62576	3.67250			0
11/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00366	0.00400			51,000
11/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	2.09833	2.14649			51,000
11/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02623	0.02799			0
11/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.37709	1.42568			0
11/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.08499	0.08718			10,000
11/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.84869	0.89331			5,000
11/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.27659	0.27481			0
11/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.83666	0.88114			5,000
11/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.28456	0.28264			0
11/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.75130	0.79447			0
11/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.32550	0.32227			0
11/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.75068	0.79392			5,000
11/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.34858	0.34542			15,000
11/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.49240	0.52875			0
11/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.64240	0.63235			0
11/09/2018	\$ / R On 23-November-18			Any day expiry	15.30670	15.35320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.94143	0.98722			20,400
11/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.25473	0.25402			0
11/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.79054	0.83442			10,000
11/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.33214	0.32962			0
11/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.58079	0.62067			10,000
11/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.58409	0.57747			0
11/09/2018	\$ / R On 30-November-18			Any day expiry	15.32140	15.36790			7,449
11/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.34738	2.39505			0
11/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02598	0.02715			500
11/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.90519	1.95453			0
11/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.04589	0.04873			0
11/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.59565	1.64445			0
11/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.07425	0.07655			1,000
11/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.36329	1.41219			500
11/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.12189	0.12429			0
11/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.23117	1.27990			0
11/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.15977	0.16200			250
11/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.85337	0.89839			250
11/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.35197	0.35049			0
11/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.24635	0.27088			500
11/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.62495	1.60298			0
11/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.16673	0.18611			500
11/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.15533	2.12821			0
11/09/2018	\$ / R On 06-December-18			Any day expiry	15.33390	15.38050			0
11/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.53151	1.58043			0
11/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.09761	0.09993			30,000
11/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	1.21752	1.26633			0
11/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.18362	0.18583			30,000
11/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.83498	0.87985			0
11/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.40108	0.39935			30,000
11/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.64378	0.68558			0
11/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.60988	0.60508			30,000
11/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.57929	0.61901			0
11/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.69749	0.69061			23,000
11/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.35060	15.39720			617,209
11/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.71739	3.76440			0
11/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00679	0.00720			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.60804	3.65505			0
11/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00744	0.00785			228,616
11/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.45902	3.50605			0
11/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00842	0.00885			11,300
11/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.35976	3.40678			0
11/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00916	0.00958			174,530
11/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.33991	3.38694			0
11/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00931	0.00974			5,500
11/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	3.26056	3.30758			0
11/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00996	0.01038			8,580
11/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	3.16144	3.20846			0
11/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01084	0.01126			7,300
11/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	3.11191	3.15892			0
11/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01131	0.01172			3,300
11/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.98389	3.03098			0
11/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01329	0.01378			39,589
11/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.86646	2.91369			228,616
11/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01586	0.01649			26,400
11/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.73974	2.78716			0
11/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01914	0.01996			39,589
11/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.69116	2.73866			0
11/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02056	0.02146			10,000
11/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.62332	2.67093			0
11/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02272	0.02373			1,000
11/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.43066	2.47867			0
11/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03006	0.03147			500
11/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.42108	2.46911			0
11/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03048	0.03191			0
11/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.38280	2.43093			6,000
11/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03220	0.03373			177,520
11/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.33509	2.38334			0
11/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03449	0.03614			1,500
11/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.28752	2.33589			0
11/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03692	0.03869			11,300
11/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	2.19284	2.24150			7,100
11/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04224	0.04430			0
11/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	2.17399	2.22270			0
11/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04339	0.04550			5,500
11/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	2.14576	2.19456			10,000
11/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04516	0.04736			17,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	2.08015	2.12916			0
11/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.04955	0.05196			13,650
11/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	2.07081	2.11985			0
11/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05021	0.05265			135,000
11/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.95933	2.00878			500
11/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05873	0.06158			4,080
11/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.91325	1.96287			228,616
11/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06265	0.06567			29,800
11/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.82179	1.87179			0
11/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07119	0.07459			66,000
11/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.76709	1.81731			0
11/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07269	0.07631			20,000
11/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.74936	1.79967			0
11/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.07876	0.08247			13,150
11/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.73136	1.78175			0
11/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08076	0.08455			7,300
11/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.72238	1.77281			0
11/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08178	0.08561			20
11/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.68656	1.73716			0
11/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.08596	0.08996			700
11/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.65982	1.71054			100
11/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.08922	0.09334			0
11/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.65093	1.70169			0
11/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.09033	0.09449			10,000
11/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.64207	1.69286			3,264
11/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.09147	0.09566			400
11/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.58177	1.63046			0
11/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.09737	0.09946			7,500
11/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.55886	1.60751			0
11/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.10826	0.11031			35,000
11/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.51804	1.56672			39,589
11/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11744	0.11952			0
11/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.47777	1.52646			20,400
11/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12717	0.12926			68,250
11/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.39893	1.44762			0
11/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.14833	0.15042			1,867
11/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.38344	1.43212			0
11/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.15284	0.15492			4,372
11/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.37573	1.42441			20,000
11/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.15513	0.15721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.36038	1.40905			0
11/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.15978	0.16185			236,970
11/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.35274	1.40141			0
11/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.16214	0.16421			36,200
11/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.32244	1.37108			1,000
11/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.17184	0.17388			13,650
11/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.29252	1.34113			0
11/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.18192	0.18393			24,570
11/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.28511	1.33370			1,000
11/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.18451	0.18650			0
11/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	1.24840	1.29693			0
11/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.19780	0.19973			35,000
11/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.22668	1.27516			100
11/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.20608	0.20796			31,047
11/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.21232	1.26078			500
11/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.21172	0.21358			4,428
11/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.19099	1.23939			20
11/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.22039	0.22219			0
11/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	1.18393	1.23231			0
11/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.22333	0.22511			1,000
11/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.14901	1.19729			11,300
11/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.23841	0.24009			0
11/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	1.10798	1.15611			700
11/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.25738	0.25891			15,500
11/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	1.04173	1.08956			84,900
11/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.29113	0.29236			3,000
11/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	1.03556	1.08305			1,500
11/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.29496	0.29585			0
11/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	1.02942	1.07656			5,500
11/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.29882	0.29936			0
11/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.99915	1.04515			5,000
11/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.31855	0.31795			3,000
11/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.98133	1.02719			20,000
11/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.33073	0.32999			0
11/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.95799	1.00365			0
11/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.34739	0.34645			13,150
11/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.95223	0.99784			127,100
11/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.35163	0.35064			700
11/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.92385	0.96919			400
11/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.37325	0.37199			135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.90166	0.94678			1,000
11/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.39106	0.38958			0
11/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.87457	0.91940			0
11/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.41397	0.41220			0
11/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.86923	0.91400			0
11/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.41863	0.41680			35,000
11/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.81745	0.86158			10,000
11/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.46685	0.46438			20,700
11/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.81242	0.85650			10,000
11/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.47182	0.46930			0
11/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78284	0.82651			0
11/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.50224	0.49931			0
11/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77801	0.82161			0
11/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.50741	0.50441			0
11/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77320	0.81673			500
11/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.51260	0.50953			0
11/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.76842	0.81188			500
11/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.51782	0.51468			0
11/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.74492	0.78802			27,030
11/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.54432	0.54082			0
11/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.72208	0.76481			0
11/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.57148	0.56761			50
11/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.69989	0.74224			0
11/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.59929	0.59504			500
11/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.67834	0.72031			0
11/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.62774	0.62311			35,000
11/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.64938	0.69063			4,372
11/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.66878	0.66343			0
11/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.61440	0.65454			1,867
11/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.72380	0.71734			0
11/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.60689	0.64681			29,600
11/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.73629	0.72961			0
11/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.59948	0.63918			4,000
11/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.74888	0.74198			600
11/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.59580	0.63540			24,570
11/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.75520	0.74820			0
11/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.56722	0.60596			31,047
11/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.80662	0.79876			0
11/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.56030	0.59882			4,428
11/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.81970	0.81162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.54006	0.57791			0
11/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.85946	0.85071			0
11/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.52056	0.55813			20,000
11/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.86616	0.85713			0
11/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.53023	0.56775			11,580
11/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.87963	0.87055			0
11/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.52058	0.55777			135,000
11/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.89998	0.89057			0
11/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.48676	0.52273			0
11/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	0.97616	0.96553			2,000
11/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.48381	0.51966			20,300
11/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	0.98321	0.97246			0
11/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.46647	0.50166			121,970
11/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.02587	1.01446			0
11/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.45528	0.49003			0
11/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.05468	1.04283			0
11/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.44170	0.47590			50
11/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.09110	1.07870			0
11/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.41338	0.44635			38,250
11/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.17278	1.15915			0
11/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.40604	0.43864			10,000
11/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.19544	1.18144			0
11/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.39180	0.42375			2,000
11/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.24120	1.22655			0
11/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.38261	0.41414			750
11/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.27201	1.25694			0
11/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.31737	0.34563			13,650
11/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.52677	1.50843			0
11/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.27685	0.30283			13,150
11/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.72625	1.70563			0
11/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.24675	0.27138			3,700
11/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	1.89615	1.87418			0
11/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.21442	0.23685			0
11/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.10382	2.07965			0
11/09/2018	\$ / R On 21-December-18			Any day expiry	15.36490	15.41160			0
11/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	2.21061	2.25933			0
11/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04571	0.04773			1,000
11/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	2.11711	2.16613			0
11/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05221	0.05453			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.57749	1.62626			0
11/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.11469	0.11676			35,000
11/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	1.26913	1.31775			0
11/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.20633	0.20825			35,000
11/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	1.03142	1.07757			1,000
11/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.32652	0.32597			0
11/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.97881	1.02453			1,000
11/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.36391	0.36293			0
11/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.89197	0.93688			0
11/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.42917	0.42738			35,000
11/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.70125	0.74347			0
11/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.63845	0.63397			35,000
11/09/2018	\$ / R On 02-January-19			Any day expiry	15.38930	15.43610			55
11/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.52327	2.57022			0
11/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03397	0.03412			0
11/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.42378	2.47098			0
11/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03848	0.03888			500
11/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.69476	1.74523			0
11/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10946	0.11313			1,000
11/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.36408	1.41282			500
11/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.19878	0.20072			0
11/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.34215	1.39086			0
11/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.20685	0.20876			250
11/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.89974	0.94433			0
11/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.47444	0.47223			250
11/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.30370	0.33017			500
11/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	1.84840	1.82807			0
11/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.21473	0.23643			500
11/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.40943	2.38433			0
11/09/2018	\$ / R On 18-January-19			Any day expiry	15.42200	15.46890			0
11/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.78917	2.83548			0
11/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02717	0.02658			263
11/09/2018	\$ / R On 31-January-19			Any day expiry	15.44850	15.49550			1,225
11/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.69321	2.73927			0
11/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03471	0.03377			0
11/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.54056	2.58695			0
11/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04416	0.04345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.49658	2.54296			0
11/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04808	0.04746			500
11/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.44749	1.49634			0
11/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.24899	0.25084			250
11/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.35757	1.40625			500
11/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.28907	0.29075			0
11/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.93077	0.97489			250
11/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.61227	0.60939			0
11/09/2018	\$ / R On 13-February-19			Any day expiry	15.47500	15.52210			70
11/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.99008	1.03521			0
11/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.61508	0.61311			0
11/09/2018	\$ / R On 28-February-19			Any day expiry	15.50560	15.55290			4,725
11/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.71619	2.76185			0
11/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04059	0.03895			0
11/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.55965	2.60546			0
11/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05405	0.05256			500
11/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.53916	1.58806			0
11/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.28356	0.28516			250
11/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.36004	1.40816			500
11/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.37444	0.37526			0
11/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.96415	1.00842			250
11/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.72855	0.72552			0
11/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.54230	15.58970			30,855
11/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	5.21556	5.26326			0
11/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00326	0.00356			1,000
11/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	4.05461	4.10258			0
11/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01231	0.01288			0
11/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.81609	3.86399			0
11/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01379	0.01429			1,000
11/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.75649	3.80437			0
11/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01419	0.01467			0
11/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.49836	3.54614			0
11/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01606	0.01644			0
11/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	3.09259	3.13943			0
11/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02029	0.01973			721
11/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	3.05441	3.10014			0
11/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02211	0.02044			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.81885	2.86438			0
11/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03655	0.03468			0
11/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.68965	2.73516			0
11/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.04735	0.04546			16,000
11/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.67137	2.71688			0
11/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04907	0.04718			139,342
11/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.59874	2.64428			0
11/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05644	0.05458			14,028
11/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.55376	2.59933			0
11/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06146	0.05963			1,155
11/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.49133	2.53697			0
11/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.06903	0.06727			138,000
11/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.37721	2.42303			0
11/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.08491	0.08333			0
11/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.28261	2.32865			0
11/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10031	0.09895			134,750
11/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	2.20663	2.25291			0
11/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11433	0.11321			0
11/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	2.19827	2.24458			0
11/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.11597	0.11488			20,000
11/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	2.01872	2.06578			0
11/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.15642	0.15608			14,200
11/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	2.00283	2.04997			0
11/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.16053	0.16027			2,500
11/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.96342	2.01076			0
11/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.17112	0.17106			17,981
11/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.93222	1.97975			0
11/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.17992	0.18005			262,812
11/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.87837	1.92621			0
11/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.19607	0.19651			721
11/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.84801	1.89606			0
11/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.20571	0.20636			720
11/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.77351	1.82207			0
11/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.23121	0.23237			16,000
11/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.74419	1.79304			0
11/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.24189	0.24334			7,100
11/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.73692	1.78583			0
11/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.24462	0.24613			0
11/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.57510	1.62383			0
11/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.31280	0.31413			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.56154	1.61025			1,000
11/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.31924	0.32055			0
11/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.52801	1.57665			0
11/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.33571	0.33695			139,342
11/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.46895	1.51746			0
11/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.36665	0.36776			7,000
11/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.44325	1.49169			1,000
11/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.38095	0.38199			0
11/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.43053	1.47893			0
11/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.38823	0.38923			10,000
11/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.41160	1.45994			0
11/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.39930	0.40024			108
11/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.39285	1.44114			0
11/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.41055	0.41144			138,000
11/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.28435	1.33222			0
11/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.48205	0.48252			14,200
11/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.24070	1.28663			0
11/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.51840	0.51693			4,145
11/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.23539	1.28128			0
11/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.52309	0.52158			10
11/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.23010	1.27595			0
11/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.52780	0.52625			134,750
11/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.16835	1.21368			17,981
11/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.58605	0.58398			0
11/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	1.12890	1.17387			0
11/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.62660	0.62417			77,255
11/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	1.09081	1.13539			0
11/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.66851	0.66569			99,824
11/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	1.08613	1.13067			0
11/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.67383	0.67097			7,100
11/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	1.06766	1.11200			720
11/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.69536	0.69230			0
11/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	1.05855	1.10279			0
11/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.70625	0.70309			41,300
11/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	1.05402	1.09821			0
11/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.71172	0.70851			2,500
11/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.00555	1.04917			0
11/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.77325	0.76947			0
11/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.00125	1.04483			0
11/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.77895	0.77513			262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.99699	1.04050			0
11/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.78469	0.78081			0
11/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.94724	0.99012			20,000
11/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.85494	0.85042			0
11/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.94322	0.98603			108
11/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.86092	0.85633			0
11/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.91169	0.95406			721
11/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.90939	0.90436			0
11/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.86611	0.90789			139,342
11/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	0.98381	0.97819			0
11/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.81254	0.85320			10
11/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.08024	1.07350			0
11/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.78548	0.82553			4,145
11/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.13318	1.12583			0
11/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.74990	0.78911			20,000
11/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.20760	1.19941			0
11/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.71020	0.74839			138,000
11/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.29790	1.28869			0
11/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.64054	0.67673			134,750
11/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.47824	1.46703			0
11/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.58627	0.62078			50
11/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.64397	1.63108			0
11/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.50914	0.54105			12,600
11/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	1.92684	1.91135			0
11/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.50719	0.53902			63,500
11/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	1.93489	1.91932			0
11/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.49756	0.52904			262,812
11/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	1.97526	1.95934			0
11/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.48630	0.51737			7,028
11/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.02400	2.00767			0
11/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.48446	0.51546			106,824
11/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.03216	2.01576			0
11/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.48263	0.51356			2,500
11/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.04033	2.02386			0
11/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.45803	0.48870			41,300
11/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.14573	2.12900			0
11/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.41154	0.44050			16,000
11/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.36924	2.35080			0
11/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.33972	0.36572			14,200
11/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.79742	2.77602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.29329	0.31713			7,100
11/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.15099	3.12743			0
11/09/2018	\$ / R On 29-March-19			Any day expiry	15.56470	15.61230			400
11/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.36899	3.41692			0
11/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01839	0.01872			0
11/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.62489	2.67038			0
11/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06019	0.05808			500
11/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.63019	1.67852			0
11/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.31549	0.31622			250
11/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.36159	1.40914			500
11/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.46689	0.46684			0
11/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.99168	1.03421			250
11/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.85698	0.85191			0
11/09/2018	\$ / R On 02-April-19			Any day expiry	15.57280	15.62050			55
11/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.58943	2.63493			0
11/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06663	0.06442			0
11/09/2018	\$ / R On 30-April-19			Any day expiry	15.62980	15.67800			1,280
11/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.76781	2.81299			0
11/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.05801	0.05499			0
11/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.69661	2.74170			0
11/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.06681	0.06370			3,000
11/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.28251	2.32756			2,500
11/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.14271	0.13956			0
11/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.72613	1.77351			0
11/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.34633	0.34551			250
11/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.36362	1.40973			500
11/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.57382	0.57173			0
11/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	1.01747	1.05827			250
11/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	0.99767	0.99027			0
11/09/2018	\$ / R On 31-May-19			Any day expiry	15.69290	15.74170			55
11/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.76540	2.81026			0
11/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.07250	0.06856			500
11/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.64488	2.68945			0
11/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09198	0.08775			0
11/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.81799	1.86431			0
11/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.37509	0.37261			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.37075	1.41356			500
11/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.68785	0.68186			0
11/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	1.04195	1.08184			250
11/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.13905	1.13014			0
11/09/2018	\$ / R On 03-June-19			Any day expiry	15.69900	15.74780			0
11/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.58643	3.63564			0
11/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02743	0.02784			0
11/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.72150	15.77050			19,910
11/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	5.04623	5.09474			0
11/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01473	0.01424			1,000
11/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.47155	3.52090			0
11/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03005	0.03040			1,000
11/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	3.01968	3.06515			0
11/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.04818	0.04465			1,000
11/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.81552	2.86032			0
11/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07402	0.06982			911
11/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.68689	2.73133			0
11/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.09539	0.09083			0
11/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.59504	2.63925			0
11/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.11354	0.10875			30,000
11/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.14187	2.18563			0
11/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.25037	0.24513			25,000
11/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	2.10669	2.15048			0
11/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.26519	0.25998			6,250
11/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	2.03791	2.08177			1,000
11/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.29641	0.29127			0
11/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.78707	1.83282			0
11/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.42557	0.42232			0
11/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.78066	1.82640			0
11/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.42916	0.42590			0
11/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.77427	1.81999			0
11/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.43277	0.42949			0
11/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.74890	1.79455			30
11/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.44740	0.44405			0
11/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.65031	1.69565			1,000
11/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.50881	0.50515			0
11/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.51106	1.55590			30,000
11/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.60956	0.60540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.17409	1.21431			25,000
11/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.00259	0.99381			0
11/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.14676	1.18669			6,250
11/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.04526	1.03619			0
11/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.07867	1.11838			1,000
11/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.15717	1.14788			0
11/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.03523	1.07427			911
11/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.23373	1.22377			0
11/09/2018	\$ / R On 28-June-19			Any day expiry	15.75110	15.80000			0
11/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.82731	2.87199			0
11/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.07621	0.07199			500
11/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.89905	1.94549			0
11/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.39795	0.39549			250
11/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.37735	1.41878			500
11/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.79625	0.78878			0
11/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	1.06128	1.09986			250
11/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.27018	1.25986			0
11/09/2018	\$ / R On 03-July-19			Any day expiry	15.76160	15.81050			0
11/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.67344	2.71782			0
11/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.10604	0.10152			0
11/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.46982	2.51415			0
11/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.15822	0.15365			39,250
11/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.92054	0.95652			39,250
11/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.59894	1.58602			0
11/09/2018	\$ / R On 01-August-19			Any day expiry	15.82290	15.87150			55
11/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.90144	2.94462			0
11/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.08064	0.07522			500
11/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.70499	2.74723			0
11/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12209	0.11573			0
11/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.99433	2.03833			0
11/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.42353	0.41893			250
11/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.39627	1.43622			500
11/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.91547	0.90682			0
11/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.09091	1.12798			250
11/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.41011	1.39858			0
11/09/2018	\$ / R On 13-August-19			Any day expiry	15.84820	15.89680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.88550	1.92884			0
11/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.51730	0.51204			3,950
11/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	1.05709	1.09311			3,950
11/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.55889	1.54631			0
11/09/2018	\$ / R On 30-August-19			Any day expiry	15.88420	15.93260			0
11/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.96732	3.00983			0
11/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08312	0.07723			500
11/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	2.07421	2.11362			0
11/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.44001	0.43102			250
11/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.40399	1.44257			500
11/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.03979	1.02997			0
11/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.10900	1.14478			250
11/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.55480	1.54218			0
11/09/2018	\$ / R On 05-September-19			Any day expiry	15.89680	15.94520			0
11/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.73707	2.77826			0
11/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.13657	0.12936			0
11/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.56333	0.58895			20,000
11/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.66653	3.64375			0
11/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.92060	15.96920			17,436
11/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	5.19264	5.24139			0
11/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02204	0.02219			1,000
11/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.46643	3.51519			0
11/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04583	0.04599			1,000
11/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.65650	2.69684			0
11/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.17590	0.16764			0
11/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.64901	2.68932			0
11/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.17841	0.17012			0
11/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.64155	2.68182			0
11/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.18095	0.17262			0
11/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.29024	2.32937			0
11/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.33964	0.33017			800
11/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	2.14475	2.18375			0
11/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.43415	0.42455			2,700
11/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	2.07444	0.00000			0
11/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.48384	0.00000			33,151
11/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.84141	1.88363			0
11/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.64081	0.63443			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.51073	1.55011			0
11/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.97013	0.96091			5,000
11/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.43936	1.47815			30,000
11/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.06876	1.05895			0
11/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.43529	1.47404			0
11/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.07469	1.06484			2,571
11/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.31610	1.35375			1,000
11/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.26550	1.25455			0
11/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.90424	0.93673			800
11/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.21364	2.19753			0
11/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.81363	0.84480			5,000
11/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.53303	2.51560			0
11/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.77125	0.80167			2,700
11/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.70065	2.68247			0
11/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.75589	0.78604			2,571
11/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.76529	2.74684			0
11/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.66264	0.69099			1,200
11/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.21204	3.19179			0
11/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.55269	0.00000			33,151
11/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	3.95209	0.00000			0
11/09/2018	\$ / R On 02-October-19			Any day expiry	15.95730	16.00650			55
11/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	3.03517	3.07775			0
11/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08247	0.07595			500
11/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.77426	2.81523			0
11/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14696	0.13873			0
11/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.15805	2.19615			0
11/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.45535	0.44435			250
11/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.43026	1.46899			500
11/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.15756	1.14719			0
11/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.14189	1.17886			250
11/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.68919	1.67706			0
11/09/2018	\$ / R On 31-October-19			Any day expiry	16.02370	16.07390			55
11/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	3.12958	3.17238			0
11/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10588	0.09848			500
11/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.82084	2.86176			0
11/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18714	0.17786			0
11/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.24878	2.28754			0
11/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.47508	0.46364			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.45205	1.49153			500
11/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.29835	1.28763			0
11/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.17142	1.20984			250
11/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.84772	1.83594			0
11/09/2018	\$ / R On 29-November-19			Any day expiry	16.09010	16.14140			0
11/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	3.22079	3.25668			0
11/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.13069	0.11528			500
11/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.33220	2.36922			0
11/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.49210	0.47782			250
11/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.47862	1.51927			500
11/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.41852	1.40787			0
11/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.20324	1.24327			250
11/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	1.98314	1.97187			0
11/09/2018	\$ / R On 02-December-19			Any day expiry	16.09700	16.14840			55
11/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.88435	2.91865			0
11/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.22735	0.21025			0
11/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	16.12220	16.17400			0
11/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.29282	4.34013			0
11/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06062	0.05613			1,000
11/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.75639	2.79004			0
11/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.29419	0.27604			1,000
11/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.60424	1.64545			0
11/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.28204	1.27145			0
11/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.60041	1.64162			0
11/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.28821	1.27762			0
11/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.59660	1.63780			0
11/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.29440	1.28380			0
11/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.10502	1.14464			1,000
11/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.36282	2.35064			0
11/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.68219	0.71329			2,000
11/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.55999	4.53929			0
11/09/2018	\$ / R On 02-January-20			Any day expiry	16.16800	16.22050			55
11/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.30738	3.34743			0
11/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14398	0.13153			500
11/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.93404	2.97214			0
11/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.25604	0.24164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.42281	2.46133			0
11/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.50941	0.49543			250
11/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.50580	1.54872			500
11/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.55240	1.54282			0
11/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.23873	1.28014			250
11/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.12533	2.11424			0
11/09/2018	\$ / R On 31-January-20			Any day expiry	16.23450	16.28800			55
11/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.98546	3.02390			0
11/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.29096	0.27590			0
11/09/2018	\$ / R On 02-March-20			Any day expiry	16.30550	16.36010			55
11/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	3.03809	3.07603			0
11/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.32259	0.30593			0
11/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.33760	16.39270			3,966
11/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.94974	1.99499			0
11/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.22214	1.21229			0
11/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.94552	1.99077			0
11/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.22792	1.21807			0
11/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.94130	1.98655			0
11/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.23370	1.22385			0
11/09/2018	\$ / R On 02-April-20			Any day expiry	16.37650	16.43230			55
11/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	3.08959	3.12728			0
11/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.35309	0.33498			0
11/09/2018	\$ / R On 29-April-20			Any day expiry	16.43840	16.49510			55
11/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	3.12978	3.16723			0
11/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.38138	0.36213			0
11/09/2018	\$ / R On 02-June-20			Any day expiry	16.51620	16.57420			1,055
11/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.18915	3.22657			0
11/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.41295	0.39237			0
11/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.53920	16.59750			0
11/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.38736	2.42955			0
11/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.00816	0.99205			0
11/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.38270	2.42496			0
11/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.01350	0.99746			0
11/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.37807	2.42039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.01887	1.00289			0
11/09/2018	\$ / R On 28-July-20			Any day expiry	16.64450	16.70450			84,000
11/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.41383	2.45746			0
11/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.13933	1.12296			0
11/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.75450	16.81620			0
11/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.55094	2.59630			0
11/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.13644	1.12010			0
11/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.54657	2.59200			0
11/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.14207	1.12580			0
11/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.54221	2.58771			0
11/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.14771	1.13151			0
11/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.16600	15.21270			174
11/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.16775	1.21577			0
11/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00175	0.00307			0
11/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.15783	1.20586			0
11/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00183	0.00316			0
11/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.14791	1.19595			0
11/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00191	0.00325			0
11/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.35060	15.39720			316
11/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.72659	0.76940			0
11/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.56599	0.56220			0
11/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.72208	0.76481			0
11/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.57148	0.56761			0
11/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.71759	0.76025			0
11/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.57699	0.57305			0
11/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.54006	0.57791			0
11/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.85946	0.85071			0
11/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.54230	15.58970			10
11/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.75881	1.80752			0
11/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.23651	0.23782			0
11/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.75149	1.80027			0
11/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.23919	0.24057			0
11/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.74419	1.79304			0
11/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.24189	0.24334			0
11/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.72150	15.77050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.78707	1.83282			0
11/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.42557	0.42232			0
11/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.78066	1.82640			0
11/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.42916	0.42590			0
11/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.77427	1.81999			0
11/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.43277	0.42949			0
11/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.71540	19.81180			30,205
11/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.47865	1.57605			0
11/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.00325	0.00425			0
11/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.46875	1.56615			0
11/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.00335	0.00435			0
11/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.45886	1.55624			0
11/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.00346	0.00444			0
11/09/2018	£ / R On 28-September-18			Any day expiry	19.75370	19.85040			14
11/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	2.12224	2.21870			0
11/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00854	0.00830			0
11/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	2.11242	2.20887			0
11/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00872	0.00847			0
11/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	2.10260	2.19905			0
11/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00890	0.00865			0
11/09/2018	£ / R On 15-October-18			Any day expiry	19.81560	19.91230			48
11/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.91076	0.99782			0
11/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.17516	0.16552			0
11/09/2018	£ / R On 14-December-18			Foreign Exchange Future	20.03270	20.13030			473,044
11/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	2.05733	2.15292			0
11/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.13463	0.13262			0
11/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	2.04893	2.14415			0
11/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.13623	0.13385			0
11/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	2.04053	2.13540			0
11/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.13783	0.13510			0
11/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.38400	20.48300			4,932
11/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.61074	2.70684			0
11/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.22674	0.22384			500
11/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.38351	2.47643			0
11/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.28951	0.28343			0
11/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.37587	2.46867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.29187	0.28567			0
11/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.36824	2.46092			0
11/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.29424	0.28792			0
11/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.75514	0.81335			500
11/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.81114	1.77035			0
11/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.71290	20.81520			5,856
11/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.58173	2.67095			0
11/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.48883	0.47575			0
11/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.57450	2.66363			0
11/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.49160	0.47843			0
11/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.56727	2.65633			0
11/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.49437	0.48113			0
11/09/2018	£ / R On 16-September-19			Foreign Exchange Future	21.07940	21.18130			10,026
11/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.91034	2.99699			0
11/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.64094	0.62569			0
11/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.90330	2.98988			0
11/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.64390	0.62858			0
11/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.89625	2.98277			0
11/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.64685	0.63147			0
11/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13607	0.13694			115
11/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01608	0.01695			0
11/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
11/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00620	0.00705			0
11/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00013	0.00012			0
11/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00062	0.00094			0
11/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00455	0.00400			0
11/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13861	0.13949			6,905
11/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02877	0.02965			0
11/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
11/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01883	0.01971			0
11/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00022	0.00021			0
11/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01106	0.01165			0
11/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00245	0.00216			0
11/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.14148	0.14238			0
11/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03224	0.03308			0
11/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00076	0.00070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02364	0.02440			0
11/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00216	0.00202			0
11/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01636	0.01698			0
11/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00488	0.00460			0
11/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14419	0.14511			0
11/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02524	0.02598			0
11/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00104	0.00086			0
11/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01810	0.01865			0
11/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00390	0.00354			0
11/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01314	0.01355			0
11/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00895	0.00844			0
11/09/2018	€ / R On 11-September-18			Any day expiry	17.54820	17.64610			0
11/09/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.92820	2.02610			0
11/09/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00000	0.00000			0
11/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.57720	17.66120			92,068
11/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	4.07723	4.16122			0
11/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00003	0.00002			29,734
11/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.32723	3.41123			0
11/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00003	0.00003			57,090
11/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.72761	1.81201			0
11/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00041	0.00081			86,824
11/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.57791	1.66237			0
11/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00071	0.00117			0
11/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.82871	0.91006			29,734
11/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.01151	0.00886			0
11/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.51883	0.59777			0
11/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.04163	0.03657			0
11/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.51031	0.58916			0
11/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.04311	0.03796			0
11/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.50184	0.58058			0
11/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.04464	0.03938			0
11/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00177	0.00259			86,824
11/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	1.98457	1.90139			0
11/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00026	0.00030			0
11/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.05306	3.96910			0
11/09/2018	€ / R On 25-September-18			Any day expiry	17.60660	17.69060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.52268	1.60886			0
11/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00608	0.00826			0
11/09/2018	€ / R On 15-October-18			Any day expiry	17.68280	17.76720			34
11/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.43277	0.49647			0
11/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.42997	0.40927			0
11/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.91240	17.99810			41,503
11/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.73316	0.79944			0
11/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.70076	0.68134			0
11/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.72895	0.79510			0
11/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.70655	0.68700			0
11/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.72476	0.79079			0
11/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.71236	0.69269			0
11/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.28950	18.37570			5,496
11/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.43199	2.51723			650
11/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.14249	0.14153			0
11/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.32302	2.40838			0
11/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.16352	0.16268			0
11/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.31473	2.40010			0
11/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.16523	0.16440			0
11/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.30644	2.39184			0
11/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.16695	0.16614			0
11/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.64710	18.73550			5,256
11/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.16939	2.25110			0
11/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.38229	0.37560			0
11/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.16252	2.24391			0
11/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.38542	0.37841			0
11/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.15566	2.23674			0
11/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.38856	0.38124			0
11/09/2018	€ / R On 14-August-19			Any day expiry	18.90660	18.99490			0
11/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	3.10237	3.18802			0
11/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.22577	0.22312			31,200
11/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.93087	3.01617			0
11/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.26427	0.26127			30,200
11/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.34361	2.42663			0
11/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.44701	0.44173			31,200
11/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.12537	1.18364			62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.86877	1.83874			0
11/09/2018	€ / R On 16-September-19			Foreign Exchange Future	19.04620	19.13310			6,161
11/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	2.02200	2.09589			0
11/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.74580	0.73279			0
11/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	2.01642	2.09027			0
11/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.75022	0.73717			0
11/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	2.01086	2.08467			0
11/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.75466	0.74157			0
11/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.75860	10.82980			12,144
11/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02022	0.03366			0
11/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.37162	0.31386			0
11/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01939	0.03223			0
11/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.38079	0.32243			0
11/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01859	0.03085			0
11/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.38999	0.33105			0
11/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.89520	10.96620			11,469
11/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19021	0.22066			0
11/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.76501	0.72446			0
11/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18801	0.21821			0
11/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.77281	0.73201			0
11/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18585	0.21579			0
11/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.78065	0.73959			0
11/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.04480	11.11610			520
11/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.89706	0.95973			0
11/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20226	0.19363			0
11/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.89004	0.95258			0
11/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.20524	0.19648			0
11/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.88305	0.94546			0
11/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.20825	0.19936			0
11/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.18930	11.26130			4,929
11/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.71480	0.76392			0
11/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.52550	0.50262			0
11/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.71016	0.75911			0
11/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.53086	0.50781			0
11/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.70555	0.75434			0
11/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.53625	0.51304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.54090	11.56080			0
11/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.36324	0.38594			0
11/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.02234	0.02514			0
11/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.35438	0.37720			0
11/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.02348	0.02640			0
11/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.34557	0.36852			0
11/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.02467	0.02772			0
11/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.70050	11.72060			600
11/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.23879	2.25931			0
11/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00829	0.00871			0
11/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.22891	2.24944			0
11/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00841	0.00884			0
11/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.21904	2.23958			0
11/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00854	0.00898			0
11/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.86640	11.88710			0
11/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.26891	1.29400			0
11/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.12251	0.12690			0
11/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.26096	1.28610			0
11/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.12456	0.12900			0
11/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.25304	1.27823			0
11/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.12664	0.13113			0
11/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.88320	11.90380			0
11/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.31916	1.34233			0
11/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22596	0.22853			0
11/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.31195	1.33513			0
11/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22875	0.23133			0
11/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.30476	1.32795			0
11/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23156	0.23415			0
11/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	662.95750	661.32970			25,000
11/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.57420	15.64910			1,775
11/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.57352	0.64173			0
11/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.02932	0.02263			0
11/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.56457	0.63276			0
11/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.03037	0.02366			0
11/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.55565	0.62383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.03145	0.02473			0
11/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.88640	15.96230			755
11/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.72330	2.79875			0
11/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03690	0.03645			0
11/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.71365	2.78910			0
11/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03725	0.03680			0
11/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.70400	2.77946			0
11/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03760	0.03716			0
11/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.23790	16.31530			0
11/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.99545	2.06941			0
11/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.21755	0.21411			0
11/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.98745	2.06141			0
11/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.21955	0.21611			0
11/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.97947	2.05342			0
11/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.22157	0.21812			0
11/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.57060	16.65040			150
11/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.17005	2.24080			0
11/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.31945	0.31040			0
11/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.16288	2.23354			0
11/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.32228	0.31314			0
11/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.15573	2.22630			0
11/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.32513	0.31590			0
11/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.20250	2.21520			0
11/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.07629	0.08854			0
11/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00379	0.00334			0
11/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.06739	0.07949			0
11/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00489	0.00429			0
11/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.05878	0.07069			0
11/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00628	0.00549			0
11/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.21910	2.23270			0
11/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.32446	0.33777			0
11/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00536	0.00507			0
11/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.31489	0.32826			0
11/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00579	0.00556			0
11/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.30536	0.31879			0
11/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00626	0.00609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.23980	2.25390			0
11/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.20349	0.21574			0
11/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04369	0.04184			0
11/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.19660	0.20868			0
11/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04680	0.04478			0
11/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.18986	0.20177			0
11/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05006	0.04787			0
11/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.25980	2.27420			0
11/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.32075	0.33371			0
11/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03095	0.02951			0
11/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.31257	0.32545			0
11/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03277	0.03125			0
11/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.30446	0.31727			0
11/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03466	0.03307			0
11/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
11/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
11/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	823.88390	887.00750			0
11/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.36830	2.37960			245
11/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03326	0.04440			0
11/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01496	0.01480			0
11/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02833	0.03822			0
11/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.02003	0.01862			0
11/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02411	0.03263			0
11/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.02581	0.02303			0
11/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.41680	2.42790			240
11/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.34208	0.35484			0
11/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00528	0.00694			0
11/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.33232	0.34529			0
11/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00552	0.00739			0
11/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.32258	0.33577			0
11/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00578	0.00787			0
11/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.46840	2.47990			0
11/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.26288	0.27414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03448	0.03424			0
11/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.25537	0.26620			0
11/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03697	0.03630			0
11/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.24798	0.25883			0
11/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.03958	0.03893			0
11/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.51790	2.52940			0
11/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.40255	0.41048			0
11/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02465	0.02108			0
11/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.39410	0.40211			0
11/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02620	0.02271			0
11/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.38572	0.39383			0
11/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02782	0.02443			0
11/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.93230	1.93820			0
11/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.09375	0.09967			0
11/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00145	0.00147			0
11/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.08414	0.08998			0
11/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00184	0.00178			0
11/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.07499	0.08085			0
11/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00269	0.00265			0
11/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.95880	1.96490			0
11/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.40051	0.40670			0
11/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00171	0.00180			0
11/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.39070	0.39689			0
11/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00190	0.00199			0
11/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.38090	0.38710			0
11/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00210	0.00220			0
11/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.98580	1.99210			0
11/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.23483	0.24138			0
11/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02903	0.02928			0
11/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.22716	0.23369			0
11/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03136	0.03159			0
11/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.21962	0.22614			0
11/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03382	0.03404			0
11/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	2.01070	2.01710			0
11/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.29269	0.29906			0
11/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03199	0.03196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.28479	0.29113			0
11/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03409	0.03403			0
11/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.27698	0.28330			0
11/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03628	0.03620			0
11/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.15050	0.15100			0
11/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14980	0.15040			0
11/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14880	0.14880			0
11/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14820	0.14940			2,166
11/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.82100	1.82030			0
11/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.85040	1.84940			0
11/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.88110	1.88010			0
11/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.91010	1.90910			0
11/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.86870	9.94790			0
11/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07359	0.12311			0
11/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.12489	0.09521			0
11/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07023	0.11748			0
11/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.13153	0.09958			0
11/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06700	0.11200			0
11/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.13830	0.10410			0
11/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.99180	10.07130			0
11/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.10980	1.18813			0
11/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03800	0.03683			0
11/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.10049	1.17880			0
11/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03869	0.03750			0
11/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.09119	1.16948			0
11/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03939	0.03818			0
11/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.12700	10.20790			0
11/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.82668	0.89680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.21968	0.20890			0
11/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.81995	0.88989			0
11/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22295	0.21199			0
11/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.81325	0.88302			0
11/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.22625	0.21512			0
11/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.25960	10.34020			0
11/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.78126	0.83758			0
11/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43166	0.40738			0
11/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.77617	0.83231			0
11/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43657	0.41211			0
11/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.77110	0.82707			0
11/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44150	0.41687			0
11/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.38740	1.39220			0
11/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.02740	0.03220			0
11/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.01740	0.02220			0
11/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00740	0.01220			0
11/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.39710	1.40000			0
11/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.14710	0.15000			0
11/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.13710	0.14000			0
11/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.12710	0.13000			0
11/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.40820	1.41320			0
11/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.07820	0.08320			0
11/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.06820	0.07320			0
11/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.05820	0.06320			0
11/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.42060	1.42420			0
11/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.11060	0.11420			0
11/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.10060	0.10420			0
11/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.09060	0.09420			0
11/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30000	1.30230			500
11/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.15900	1.16090			7,143
11/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.34910	7.30250	0.13596	0.99921	0
11/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00107	0.00095	0.13596	0.00015	0
11/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.82197	0.86845	0.13596	0.11176	0
11/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00007	0.00007	0.13596	0.00001	0
11/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.25097	1.29757	0.13596	0.17009	0
11/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00007	0.00007	0.13596	0.00001	0
11/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.26097	1.30757	0.13596	0.17145	0
11/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00007	0.00006	0.13596	0.00001	0
11/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.27097	1.31756	0.13596	0.17281	0
11/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	11.00940	11.03260			0
11/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	1.01968	1.04331			0
11/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00028	0.00071			0
11/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	1.00970	1.03335			0
11/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00030	0.00075			0
11/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.99972	1.02338			0
11/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00032	0.00078			0
11/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.16130	11.18420			0
11/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.81732	1.84004			0
11/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01602	0.01584			0
11/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.80757	1.83032			0
11/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01627	0.01612			0
11/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.79783	1.82061			0
11/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01653	0.01641			0
11/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.32770	11.35080			0
11/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.15623	1.18233			0
11/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.15853	0.16153			0
11/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.14874	1.17484			0
11/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.16104	0.16404			0
11/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.14128	1.16738			0

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11/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.16358	0.16658			0
11/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.48540	11.51110			0
11/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.62217	1.64786			0
11/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.12677	0.12676			0
11/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.61408	1.63979			0
11/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.12868	0.12869			0
11/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.60601	1.63174			0
11/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.13061	0.13064			0
11/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.33950	2.34860			6,000
11/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00001	0.00020			0
11/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.01051	1.00160			0
11/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00001	0.00019			0
11/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.02051	1.01159			0
11/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00001	0.00017			0
11/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.03051	1.02157			0
11/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.24260	2.25200			6,000
11/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01122	0.01370			0
11/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.72862	0.72170			0
11/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01075	0.01315			0
11/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.73815	0.73115			0
11/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01029	0.01263			0
11/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.74769	0.74063			0
11/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.12960	2.13940			0
11/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04239	0.04602			0
11/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.63279	0.62662			0
11/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04160	0.04517			0
11/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.64200	0.63577			0
11/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04082	0.04435			0
11/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.65122	0.64495			0
11/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.02740	2.03630			0
11/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00674	0.00738			0
11/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.49934	1.49108			0
11/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00657	0.00719			0
11/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.50917	1.50089			0
11/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00641	0.00702			0
11/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.51901	1.51072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.46210	1.46850			0
11/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.39180	1.39860			0
11/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.32360	1.32950			0
11/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.26830	1.27510			0
Futures Open Interest								1,921,156.00	
Options Open Interest								8,226,775.00	
Total								10,147,931.00	