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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/09/2018 TO: 12/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-September-18			Any day expiry	15.02170	15.15960			0
12/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.72170	1.85960			0
12/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00000	0.00000			747
12/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.38809	0.52747			0
12/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.01639	0.01787			0
12/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.14374	0.26983			0
12/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.07204	0.06023			0
12/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.04065	0.09823			0
12/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.26895	0.18863			20,000
12/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	15.02580	15.16600			355,459
12/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.85580	6.99600			0
12/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.02580	4.16600			0
12/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.54580	3.68600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00000			5,200
12/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.52580	3.66600			0
12/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			45,000
12/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.42580	3.56600			0
12/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			2,000
12/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.32580	3.46600			0
12/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.27580	3.41600			0
12/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			93,314
12/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.17580	3.31600			0
12/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00000	0.00000			48,200
12/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	3.12580	3.26600			0
12/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			3,000
12/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	3.02582	3.16601			0
12/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00002	0.00001			13,300
12/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.77584	2.91604			500
12/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00004	0.00004			40,000
12/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.72584	2.86604			0
12/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00004	0.00004			100
12/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.64584	2.78604			0
12/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00004	0.00004			60,000
12/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.62584	2.76604			0
12/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00004	0.00004			0
12/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.54584	2.68605			0
12/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00004	0.00005			0
12/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.52585	2.66605			3,600
12/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00005	0.00005			44,000
12/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.44585	2.58606			0
12/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00005	0.00006			8,000
12/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.41585	2.55606			0
12/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00005	0.00006			13,231
12/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.37585	2.51606			0
12/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00005	0.00006			1,550
12/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.34585	2.48607			0
12/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00005	0.00007			0
12/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.25586	2.39608			5,200
12/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00006	0.00008			0
12/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.22586	2.36608			50
12/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00006	0.00008			500
12/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.17586	2.31608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00006	0.00008			750
12/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.14587	2.28609			0
12/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00007	0.00009			0
12/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.06587	2.20610			0
12/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00007	0.00010			0
12/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	2.02587	2.16611			7,500
12/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00007	0.00011			70,000
12/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.92588	2.06612			0
12/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00008	0.00012			2,500
12/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.82589	1.96615			4,000
12/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00009	0.00015			4,500
12/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.80589	1.94615			0
12/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00009	0.00015			10,000
12/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.77590	1.91616			1,250
12/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00010	0.00016			74,064
12/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.72590	1.86617			500
12/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00010	0.00017			0
12/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.66591	1.80619			0
12/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00011	0.00019			0
12/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.52593	1.66625			500
12/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00013	0.00025			0
12/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.42599	1.56630			26,000
12/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00019	0.00030			4,000
12/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.37605	1.51634			1,464
12/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00025	0.00034			0
12/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.36606	1.50635			0
12/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00026	0.00035			0
12/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.29619	1.43649			0
12/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00039	0.00049			0
12/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	1.02750	1.16775			60,000
12/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00170	0.00175			22,000
12/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.83055	0.97030			500
12/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.00475	0.00430			0
12/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.78188	0.92135			0
12/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00608	0.00535			0
12/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.54495	0.68162			500
12/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.01915	0.01562			0
12/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.37003	0.50095			63,000
12/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.04423	0.03495			0
12/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.25437	0.37676			0

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12/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.07857	0.06076			0
12/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.24729	0.36894			0
12/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.08149	0.06294			0
12/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.24030	0.36119			0
12/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.08450	0.06519			0
12/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.15814	0.26678			4,000
12/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.13234	0.10078			50
12/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10038	0.18051			0
12/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.21458	0.15451			0
12/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.08943	0.14865			0
12/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.42493	0.34415			0
12/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00990	0.01450			5,300
12/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	0.95410	0.81850			0
12/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00824	0.01230			1,550
12/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.02243	0.88630			0
12/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00743	0.01123			0
12/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.06163	0.92523			0
12/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00638	0.00983			750
12/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.12058	0.98383			0
12/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00441	0.00718			73,314
12/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.26861	1.13118			0
12/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00139	0.00288			0
12/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.73559	1.59688			0
12/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00072	0.00159			0
12/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	1.99492	1.85559			0
12/09/2018	\$ / R On 28-September-18			Any day expiry	15.04890	15.18910			2,633
12/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	2.04988	2.19010			0
12/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00099	0.00100			500
12/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.27676	1.41740			500
12/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00786	0.00830			0
12/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.25710	1.39774			0
12/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00820	0.00864			1,000
12/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.82103	0.96127			0
12/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.02213	0.02217			250
12/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.60534	0.73449			0
12/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.04054	0.02959			40,000
12/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.57437	0.69769			250
12/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.06547	0.04859			0
12/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.02697	0.04660			0

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12/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.07427	0.95370			0
12/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02721	0.05044			500
12/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.22831	1.11134			0
12/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00881	0.01920			500
12/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.75991	1.63010			0
12/09/2018	\$ / R On 02-October-18			Any day expiry	15.05710	15.19740			55
12/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.29781	2.43810			0
12/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00071	0.00070			0
12/09/2018	\$ / R On 12-October-18			Any day expiry	15.07760	15.21830			0
12/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.57546	1.71605			0
12/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00786	0.00775			0
12/09/2018	\$ / R On 17-October-18			Any day expiry	15.08790	15.22880			235
12/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.74530	1.88612			0
12/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00740	0.00732			0
12/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.21835	0.27472			0
12/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.69455	0.61022			0
12/09/2018	\$ / R On 25-October-18			Any day expiry	15.10440	15.24570			70
12/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.90568	2.04810			0
12/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00738	0.00880			1,630
12/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.14374	1.27703			1,630
12/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.04543	0.03773			0
12/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.77684	0.89048			0
12/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.16244	0.13478			0
12/09/2018	\$ / R On 02-November-18			Any day expiry	15.12100	15.26260			0
12/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.31806	2.46021			0
12/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00916	0.00971			0
12/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	2.12772	2.27002			0
12/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01092	0.01162			500
12/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.35760	1.49276			0
12/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.04080	0.03436			1,000
12/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.24335	1.37604			500
12/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.05655	0.04764			0
12/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.98115	1.10533			0
12/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.11435	0.09693			250
12/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.69406	0.79909			250
12/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.24726	0.21069			0

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12/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.60500	0.70180			0
12/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.33400	0.28920			1,100
12/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.47557	0.56228			0
12/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.42287	0.36818			0
12/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.33999	0.40511			1,100
12/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.71899	0.64251			0
12/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.13590	0.16984			500
12/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.48910	1.38144			0
12/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08102	0.10591			500
12/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	1.98422	1.86751			0
12/09/2018	\$ / R On 05-November-18			Any day expiry	15.12720	15.26890			0
12/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.23037	3.37216			0
12/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00317	0.00326			1,880
12/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.32350	1.45651			0
12/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.05630	0.04761			1,880
12/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.11408	0.14427			1,880
12/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.79688	1.68537			0
12/09/2018	\$ / R On 16-November-18			Any day expiry	15.14980	15.29210			420
12/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.32079	4.46327			0
12/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00099	0.00117			51,000
12/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.48335	3.62576			0
12/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00355	0.00366			51,000
12/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.95736	2.09833			51,000
12/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02756	0.02623			0
12/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.24866	1.37709			0
12/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.09886	0.08499			10,000
12/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.74745	0.84869			5,000
12/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.31765	0.27659			0
12/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.73623	0.83666			5,000
12/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.32643	0.28456			0
12/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.65578	0.75130			0
12/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.37208	0.32550			0
12/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.65640	0.75068			5,000
12/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.39660	0.34858			15,000
12/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.42261	0.49240			0
12/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.71481	0.64240			0
12/09/2018	\$ / R On 23-November-18			Any day expiry	15.16420	15.30670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.83650	0.94143			20,400
12/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.29230	0.25473			0
12/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.69416	0.79054			10,000
12/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.37816	0.33214			0
12/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.50489	0.58079			10,000
12/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.65069	0.58409			0
12/09/2018	\$ / R On 30-November-18			Any day expiry	15.17850	15.32140			7,449
12/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.20630	2.34738			0
12/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02780	0.02598			500
12/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.76673	1.90519			0
12/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.05033	0.04589			0
12/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.46365	1.59565			0
12/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08515	0.07425			1,000
12/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.23762	1.36329			500
12/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.13912	0.12189			0
12/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.11019	1.23117			0
12/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.18169	0.15977			250
12/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.75574	0.85337			250
12/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.39724	0.35197			0
12/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.20870	0.24635			500
12/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.73020	1.62495			0
12/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.13815	0.16673			500
12/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.26965	2.15533			0
12/09/2018	\$ / R On 06-December-18			Any day expiry	15.19070	15.33390			0
12/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.40164	1.53151			0
12/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.11094	0.09761			30,000
12/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	1.09785	1.21752			0
12/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.20715	0.18362			30,000
12/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.74083	0.83498			0
12/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.45013	0.40108			30,000
12/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.56558	0.64378			0
12/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.67488	0.60988			30,000
12/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.50712	0.57929			0
12/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.76842	0.69749			23,000
12/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.20710	15.35060			597,376
12/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.57365	3.71739			0
12/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00655	0.00679			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.46430	3.60804			0
12/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00720	0.00744			228,616
12/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.31531	3.45902			0
12/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00821	0.00842			11,300
12/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.21606	3.35976			0
12/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00896	0.00916			174,530
12/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.19622	3.33991			0
12/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00912	0.00931			5,500
12/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	3.11688	3.26056			0
12/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00978	0.00996			8,580
12/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	3.01812	3.16144			0
12/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01102	0.01084			7,300
12/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.96898	3.11191			0
12/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01188	0.01131			3,300
12/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.84150	2.98389			0
12/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01440	0.01329			39,589
12/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.72425	2.86646			228,616
12/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01715	0.01586			26,400
12/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.59778	2.73974			0
12/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02068	0.01914			39,589
12/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.54931	2.69116			0
12/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02221	0.02056			10,000
12/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.48162	2.62332			0
12/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02452	0.02272			1,000
12/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.28951	2.43066			0
12/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03241	0.03006			500
12/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.27996	2.42108			0
12/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03286	0.03048			0
12/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.24181	2.38280			6,000
12/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03471	0.03220			177,520
12/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.19427	2.33509			0
12/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03717	0.03449			1,500
12/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.14688	2.28752			0
12/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03978	0.03692			11,300
12/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	2.05262	2.19284			7,100
12/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04552	0.04224			0
12/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	2.03385	2.17399			0
12/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04675	0.04339			5,500
12/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	2.00576	2.14576			10,000
12/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04866	0.04516			17,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.94049	2.08015			0
12/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05339	0.04955			13,650
12/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.93120	2.07081			0
12/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05410	0.05021			135,000
12/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.82039	1.95933			500
12/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06329	0.05873			4,080
12/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.77462	1.91325			228,616
12/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06752	0.06265			29,800
12/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.68386	1.82179			0
12/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07676	0.07119			66,000
12/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.62898	1.76709			0
12/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07798	0.07269			20,000
12/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.61205	1.74936			0
12/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.08495	0.07876			13,150
12/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.59423	1.73136			0
12/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08713	0.08076			7,300
12/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.58580	1.72238			0
12/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08870	0.08178			0
12/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.55229	1.68656			0
12/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09519	0.08596			700
12/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.52739	1.65982			100
12/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.10029	0.08922			0
12/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.51913	1.65093			0
12/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.10203	0.09033			10,000
12/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.51089	1.64207			3,264
12/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.10379	0.09147			400
12/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.45115	1.58177			0
12/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.11015	0.09737			7,500
12/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.42975	1.55886			0
12/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.12265	0.10826			35,000
12/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.39004	1.51804			39,589
12/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.13294	0.11744			0
12/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.35093	1.47777			20,200
12/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.14383	0.12717			68,250
12/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.27455	1.39893			0
12/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.16745	0.14833			1,867
12/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.25958	1.38344			0
12/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.17248	0.15284			4,372
12/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.25213	1.37573			20,000
12/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.17503	0.15513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.23731	1.36038			0
12/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.18021	0.15978			236,970
12/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.22994	1.35274			0
12/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.18284	0.16214			36,200
12/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.20071	1.32244			1,000
12/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.19361	0.17184			13,650
12/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.17191	1.29252			0
12/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20481	0.18192			24,570
12/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.16477	1.28511			1,000
12/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.20767	0.18451			0
12/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	1.12950	1.24840			0
12/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.22240	0.19780			35,000
12/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.10866	1.22668			100
12/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.23156	0.20608			31,047
12/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.09490	1.21232			500
12/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.23780	0.21172			4,428
12/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.07447	1.19099			0
12/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.24737	0.22039			0
12/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	1.06771	1.18393			0
12/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.25061	0.22333			1,000
12/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.03434	1.14901			11,300
12/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.26724	0.23841			0
12/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.99671	1.10798			700
12/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.28961	0.25738			15,500
12/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.93693	1.04173			84,900
12/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.32983	0.29113			3,000
12/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.93111	1.03556			1,500
12/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.33401	0.29496			0
12/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.92533	1.02942			5,500
12/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.33823	0.29882			0
12/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.89687	0.99915			5,000
12/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.35977	0.31855			3,000
12/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.88014	0.98133			20,000
12/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.37304	0.33073			0
12/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.85826	0.95799			0
12/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.39116	0.34739			13,150
12/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.85286	0.95223			127,100
12/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.39576	0.35163			700
12/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.82632	0.92385			400
12/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.41922	0.37325			135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.80560	0.90166			1,000
12/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.43850	0.39106			0
12/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.78035	0.87457			0
12/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.46325	0.41397			0
12/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.77539	0.86923			0
12/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.46829	0.41863			35,000
12/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.72728	0.81745			10,000
12/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.52018	0.46685			20,700
12/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.72262	0.81242			10,000
12/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.52552	0.47182			0
12/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.69524	0.78284			0
12/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.55814	0.50224			0
12/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.69077	0.77801			0
12/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.56367	0.50741			0
12/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.68633	0.77320			500
12/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.56923	0.51260			0
12/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.68191	0.76842			500
12/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.57481	0.51782			0
12/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.66023	0.74492			27,030
12/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.60313	0.54432			0
12/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.63919	0.72208			0
12/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.63209	0.57148			50
12/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.61919	0.69989			0
12/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.66209	0.59929			500
12/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.59981	0.67834			0
12/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.69271	0.62774			35,000
12/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.57371	0.64938			4,372
12/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.73661	0.66878			0
12/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.54183	0.61440			1,867
12/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.79473	0.72380			0
12/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.53500	0.60689			29,600
12/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.80790	0.73629			0
12/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.52826	0.59948			4,000
12/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.82116	0.74888			600
12/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.52492	0.59580			24,570
12/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.82782	0.75520			0
12/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.49899	0.56722			31,047
12/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.88189	0.80662			0
12/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.49272	0.56030			4,428
12/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.89562	0.81970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.47440	0.54006			0
12/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.93730	0.85946			0
12/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.45558	0.52056			20,000
12/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.94458	0.86616			0
12/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.46552	0.53023			11,580
12/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.95842	0.87963			0
12/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.45681	0.52058			135,000
12/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.97971	0.89998			0
12/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.42635	0.48676			0
12/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.05925	0.97616			2,000
12/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.42369	0.48381			20,300
12/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.06659	0.98321			0
12/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.40812	0.46647			121,970
12/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.11102	1.02587			0
12/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.39809	0.45528			0
12/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.14099	1.05468			0
12/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.38591	0.44170			50
12/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.17881	1.09110			0
12/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.36055	0.41338			38,250
12/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.26345	1.17278			0
12/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.35396	0.40604			10,000
12/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.28686	1.19544			0
12/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.34118	0.39180			2,000
12/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.33408	1.24120			0
12/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.33295	0.38261			750
12/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.36585	1.27201			0
12/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.27472	0.31737			13,650
12/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.62762	1.52677			0
12/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.23781	0.27685			13,150
12/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.83071	1.72625			0
12/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.21033	0.24675			3,700
12/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.00323	1.89615			0
12/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.18197	0.21442			0
12/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.21487	2.10382			0
12/09/2018	\$ / R On 21-December-18			Any day expiry	15.22130	15.36490			0
12/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	2.07094	2.21061			0
12/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04964	0.04571			1,000
12/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.97797	2.11711			0
12/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05667	0.05221			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.44919	1.57749			0
12/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.12999	0.11469			35,000
12/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	1.15107	1.26913			0
12/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.23187	0.20633			35,000
12/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.92960	1.03142			1,000
12/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.36830	0.32652			0
12/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.88019	0.97881			1,000
12/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.40889	0.36391			0
12/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.79863	0.89197			0
12/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.47943	0.42917			35,000
12/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.62278	0.70125			0
12/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.70358	0.63845			35,000
12/09/2018	\$ / R On 02-January-19			Any day expiry	15.24550	15.38930			55
12/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.38228	2.52327			0
12/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03678	0.03397			0
12/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.28314	2.42378			0
12/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04164	0.03848			500
12/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.56363	1.69476			0
12/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12213	0.10946			1,000
12/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.24529	1.36408			500
12/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.22379	0.19878			0
12/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.22419	1.34215			0
12/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.23270	0.20685			250
12/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.80947	0.89974			0
12/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.52797	0.47444			250
12/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.26406	0.30370			500
12/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	1.95256	1.84840			0
12/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.18479	0.21473			500
12/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.52329	2.40943			0
12/09/2018	\$ / R On 18-January-19			Any day expiry	15.27790	15.42200			0
12/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.64647	2.78917			0
12/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02857	0.02717			263
12/09/2018	\$ / R On 31-January-19			Any day expiry	15.30420	15.44850			1,225
12/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.55259	2.69321			0
12/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03839	0.03471			0
12/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.40100	2.54056			0
12/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04880	0.04416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.35738	2.49658			0
12/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05318	0.04808			500
12/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.33315	1.44749			0
12/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.27895	0.24899			250
12/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.24681	1.35757			500
12/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.32261	0.28907			0
12/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.84744	0.93077			250
12/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.67324	0.61227			0
12/09/2018	\$ / R On 13-February-19			Any day expiry	15.33050	15.47500			70
12/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90625	0.99008			0
12/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.67575	0.61508			0
12/09/2018	\$ / R On 28-February-19			Any day expiry	15.36080	15.50560			4,725
12/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.57697	2.71619			0
12/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04617	0.04059			0
12/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.42215	2.55965			0
12/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06135	0.05405			500
12/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.42711	1.53916			0
12/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.31631	0.28356			250
12/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.25519	1.36004			500
12/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.41439	0.37444			0
12/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.88506	0.96415			250
12/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.79426	0.72855			0
12/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.39720	15.54230			30,855
12/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	5.07072	5.21556			0
12/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00352	0.00326			1,000
12/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.90911	4.05461			0
12/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01191	0.01231			0
12/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.67061	3.81609			0
12/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01341	0.01379			1,000
12/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.61101	3.75649			0
12/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01381	0.01419			0
12/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.35292	3.49836			0
12/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01572	0.01606			0
12/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.95265	3.09259			0
12/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02545	0.02029			721
12/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.91479	3.05441			0
12/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02759	0.02211			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.68165	2.81885			0
12/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04445	0.03655			0
12/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.55405	2.68965			0
12/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05685	0.04735			16,000
12/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.53601	2.67137			0
12/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05881	0.04907			139,342
12/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.46439	2.59874			0
12/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06719	0.05644			14,028
12/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.42007	2.55376			0
12/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07287	0.06146			1,155
12/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.35860	2.49133			0
12/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08140	0.06903			138,000
12/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.24638	2.37721			0
12/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09918	0.08491			0
12/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.15349	2.28261			0
12/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11629	0.10031			134,750
12/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	2.07899	2.20663			0
12/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13179	0.11433			0
12/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	2.07080	2.19827			0
12/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13360	0.11597			20,000
12/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.89513	2.01872			0
12/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.17793	0.15642			14,200
12/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.87960	2.00283			0
12/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.18240	0.16053			2,500
12/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.84112	1.96342			0
12/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19392	0.17112			17,981
12/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.81068	1.93222			0
12/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20348	0.17992			262,812
12/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.75819	1.87837			0
12/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22099	0.19607			721
12/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.72873	1.84801			0
12/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23153	0.20571			720
12/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.65648	1.77351			0
12/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.25928	0.23121			16,000
12/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.62816	1.74419			0
12/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27096	0.24189			7,100
12/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.62113	1.73692			0
12/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.27393	0.24462			0
12/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.46527	1.57510			0
12/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.34807	0.31280			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.45225	1.56154			1,000
12/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.35505	0.31924			0
12/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.42006	1.52801			0
12/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.37286	0.33571			139,342
12/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.36347	1.46895			0
12/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.40627	0.36665			7,000
12/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.33887	1.44325			1,000
12/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.42167	0.38095			0
12/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.32670	1.43053			0
12/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.42950	0.38823			10,000
12/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.30861	1.41160			0
12/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.44141	0.39930			108
12/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.29071	1.39285			0
12/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.45351	0.41055			138,000
12/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.19027	1.28435			0
12/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.53307	0.48205			14,200
12/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.14923	1.24070			0
12/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.57203	0.51840			4,145
12/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.14420	1.23539			0
12/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.57700	0.52309			10
12/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.13919	1.23010			0
12/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.58199	0.52780			134,750
12/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.08076	1.16835			17,981
12/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.64356	0.58605			0
12/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	1.04350	1.12890			0
12/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.68630	0.62660			77,255
12/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	1.00756	1.09081			0
12/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.73036	0.66851			99,824
12/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	1.00317	1.08613			0
12/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.73597	0.67383			7,100
12/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.98576	1.06766			720
12/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.75856	0.69536			0
12/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.97717	1.05855			0
12/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.76997	0.70625			41,300
12/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.97291	1.05402			0
12/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.77571	0.71172			2,500
12/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92731	1.00555			0
12/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.84011	0.77325			0
12/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.92328	1.00125			0
12/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.84608	0.77895			262,812



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91927	0.99699			0
12/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.85207	0.78469			0
12/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.87235	0.94724			20,000
12/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.92515	0.85494			0
12/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.86854	0.94322			108
12/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.93134	0.86092			0
12/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.83865	0.91169			721
12/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.98145	0.90939			0
12/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.79589	0.86611			139,342
12/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.05869	0.98381			0
12/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.74577	0.81254			10
12/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.15857	1.08024			0
12/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.72049	0.78548			4,145
12/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.21329	1.13318			0
12/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.68730	0.74990			20,000
12/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.29010	1.20760			0
12/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.65030	0.71020			138,000
12/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.38310	1.29790			0
12/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.58609	0.64054			134,750
12/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.56889	1.47824			0
12/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.53587	0.58627			50
12/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.73867	1.64397			0
12/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.46454	0.50914			12,600
12/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.02734	1.92684			0
12/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.46261	0.50719			63,500
12/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.03541	1.93489			0
12/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.45307	0.49756			262,812
12/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.07587	1.97526			0
12/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.44192	0.48630			7,028
12/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.12472	2.02400			0
12/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.44009	0.48446			106,824
12/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.13289	2.03216			0
12/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.43827	0.48263			2,500
12/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.14107	2.04033			0
12/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.41542	0.45803			41,300
12/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.24822	2.14573			0
12/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.37233	0.41154			16,000
12/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.47513	2.36924			0
12/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.30596	0.33972			14,200
12/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.90876	2.79742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.26321	0.29329			7,100
12/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.26601	3.15099			0
12/09/2018	\$ / R On 29-March-19			Any day expiry	15.41940	15.56470			400
12/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.22341	3.36899			0
12/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01801	0.01839			0
12/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.49113	2.62489			0
12/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07173	0.06019			500
12/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.52007	1.63019			0
12/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.35067	0.31549			250
12/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.26354	1.36159			500
12/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.51414	0.46689			0
12/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.91626	0.99168			250
12/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.92686	0.85698			0
12/09/2018	\$ / R On 02-April-19			Any day expiry	15.42750	15.57280			55
12/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.45393	2.58943			0
12/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07643	0.06663			0
12/09/2018	\$ / R On 30-April-19			Any day expiry	15.48400	15.62980			1,280
12/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.63129	2.76781			0
12/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06729	0.05801			0
12/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.56134	2.69661			0
12/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.07734	0.06681			3,000
12/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.15700	2.28251			2,500
12/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.16300	0.14271			0
12/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.61738	1.72613			0
12/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.38338	0.34633			250
12/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.27340	1.36362			500
12/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.62940	0.57382			0
12/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.94500	1.01747			250
12/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.07100	0.99767			0
12/09/2018	\$ / R On 31-May-19			Any day expiry	15.54650	15.69290			55
12/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.63081	2.76540			0
12/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08431	0.07250			500
12/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.51294	2.64488			0
12/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.10644	0.09198			0
12/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.70863	1.81799			0
12/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41213	0.37509			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.28424	1.37075			500
12/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.74774	0.68785			0
12/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.97058	1.04195			250
12/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.21408	1.13905			0
12/09/2018	\$ / R On 03-June-19			Any day expiry	15.55260	15.69900			0
12/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.43893	3.58643			0
12/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02633	0.02743			0
12/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.57480	15.72150			19,910
12/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.90069	5.04623			0
12/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01589	0.01473			1,000
12/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.32365	3.47155			0
12/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02885	0.03005			1,000
12/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.88129	3.01968			0
12/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05649	0.04818			1,000
12/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.68090	2.81552			0
12/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.08610	0.07402			911
12/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.55516	2.68689			0
12/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11036	0.09539			0
12/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.46564	2.59504			0
12/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13084	0.11354			30,000
12/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.02749	2.14187			0
12/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.28269	0.25037			25,000
12/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.99375	2.10669			0
12/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.29895	0.26519			6,250
12/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.92786	2.03791			1,000
12/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.33306	0.29641			0
12/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.68031	1.78707			0
12/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.46551	0.42557			0
12/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.67413	1.78066			0
12/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.46933	0.42916			0
12/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.66798	1.77427			0
12/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.47318	0.43277			0
12/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.64352	1.74890			30
12/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.48872	0.44740			0
12/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.54864	1.65031			1,000
12/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.55384	0.50881			0
12/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.41738	1.51106			30,000
12/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.66258	0.60956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.09901	1.17409			25,000
12/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.07421	1.00259			0
12/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.07230	1.14676			6,250
12/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.11750	1.04526			0
12/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.00692	1.07867			1,000
12/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.23212	1.15717			0
12/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.96586	1.03523			911
12/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.31106	1.23373			0
12/09/2018	\$ / R On 20-June-19			Any day expiry	15.58720	15.60240			0
12/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.48819	0.00000			0
12/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.62099	0.00000			20,000
12/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.64399	0.00000			20,000
12/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.27679	0.00000			0
12/09/2018	\$ / R On 28-June-19			Any day expiry	15.60370	15.75110			0
12/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.69274	2.82731			0
12/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08904	0.07621			500
12/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.79016	1.89905			0
12/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.43646	0.39795			250
12/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.29422	1.37735			500
12/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.86052	0.79625			0
12/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.99179	1.06128			250
12/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.34809	1.27018			0
12/09/2018	\$ / R On 03-July-19			Any day expiry	15.61410	15.76160			0
12/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.54287	2.67344			0
12/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12297	0.10604			0
12/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.34574	2.46982			0
12/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.18164	0.15822			39,250
12/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.85937	0.92054			39,250
12/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.68527	1.59894			0
12/09/2018	\$ / R On 01-August-19			Any day expiry	15.67410	15.82290			55
12/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.77065	2.90144			0
12/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.09865	0.08064			500
12/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.57917	2.70499			0
12/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.14507	0.12209			0
12/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.88417	1.99433			0
12/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.46217	0.42353			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.31566	1.39627			500
12/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.98366	0.91547			0
12/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.02277	1.09091			250
12/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.49077	1.41011			0
12/09/2018	\$ / R On 13-August-19			Any day expiry	15.69890	15.84820			0
12/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.78110	1.88550			0
12/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.56220	0.51730			3,950
12/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.99176	1.05709			3,950
12/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.64286	1.55889			0
12/09/2018	\$ / R On 30-August-19			Any day expiry	15.73410	15.88420			0
12/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.83148	2.96732			0
12/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09738	0.08312			500
12/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.96764	2.07421			0
12/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.48354	0.44001			250
12/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.32567	1.40399			500
12/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.11157	1.03979			0
12/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.04230	1.10900			250
12/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.63820	1.55480			0
12/09/2018	\$ / R On 05-September-19			Any day expiry	15.74650	15.89680			0
12/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.60771	2.73707			0
12/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15741	0.13657			0
12/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.52570	0.56333			20,000
12/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.77920	3.66653			0
12/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.76930	15.92060			17,436
12/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	5.04301	5.19264			0
12/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02371	0.02204			1,000
12/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.31413	3.46643			0
12/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04483	0.04583			1,000
12/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.53066	2.65650			0
12/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.20136	0.17590			0
12/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.52343	2.64901			0
12/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20413	0.17841			0
12/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.51623	2.64155			0
12/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20693	0.18095			0
12/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.17892	2.29024			0
12/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.37962	0.33964			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	2.03953	2.14475			0
12/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.48023	0.43415			2,700
12/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.96555	2.07444			0
12/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.52625	0.48384			33,151
12/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.74165	1.84141			0
12/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.69235	0.64081			1,200
12/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.42886	1.51073			0
12/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.03956	0.97013			5,000
12/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.36044	1.43936			30,000
12/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.14114	1.06876			0
12/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.35654	1.43529			0
12/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.14724	1.07469			2,571
12/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.24056	1.31610			1,000
12/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.34126	1.26550			0
12/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.84909	0.90424			800
12/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.30979	2.21364			0
12/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.76229	0.81363			5,000
12/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.63299	2.53303			0
12/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.72208	0.77125			2,700
12/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.80278	2.70065			0
12/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.70752	0.75589			2,571
12/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.86822	2.76529			0
12/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.61917	0.66264			1,200
12/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.31987	3.21204			0
12/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.52020	0.55269			33,151
12/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.07090	3.95209			0
12/09/2018	\$ / R On 02-October-19			Any day expiry	15.80540	15.95730			55
12/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.91326	3.03517			0
12/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11236	0.08247			500
12/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.66175	2.77426			0
12/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18635	0.14696			0
12/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.05672	2.15805			0
12/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.50582	0.45535			250
12/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.35311	1.43026			500
12/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.23221	1.15756			0
12/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.07588	1.14189			250
12/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.77498	1.68919			0
12/09/2018	\$ / R On 31-October-19			Any day expiry	15.87090	16.02370			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	3.00557	3.12958			0
12/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13467	0.10588			500
12/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.70523	2.82084			0
12/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.22433	0.18714			0
12/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.14766	2.24878			0
12/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.52676	0.47508			250
12/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.37677	1.45205			500
12/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.37587	1.29835			0
12/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.10661	1.17142			250
12/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.93571	1.84772			0
12/09/2018	\$ / R On 29-November-19			Any day expiry	15.93640	16.09010			0
12/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	3.08914	3.22079			0
12/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15274	0.13069			500
12/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.22741	2.33220			0
12/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.54101	0.49210			250
12/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.40345	1.47862			500
12/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.49705	1.41852			0
12/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.13937	1.20324			250
12/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.07297	1.98314			0
12/09/2018	\$ / R On 02-December-19			Any day expiry	15.94310	16.09700			55
12/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.76163	2.88435			0
12/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25853	0.22735			0
12/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.96800	16.12220			0
12/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.14151	4.29282			0
12/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06351	0.06062			1,000
12/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.63815	2.75639			0
12/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.33015	0.29419			1,000
12/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.52665	1.60424			0
12/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.35865	1.28204			0
12/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.52297	1.60041			0
12/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.36497	1.28821			0
12/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.51931	1.59660			0
12/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.37131	1.29440			0
12/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.04686	1.10502			1,000
12/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.45886	2.36282			0
12/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.64823	0.68219			2,000
12/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.68023	4.55999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 02-January-20			Any day expiry	16.01310	16.16800			55
12/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.17921	3.30738			0
12/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17061	0.14398			500
12/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.81519	2.93404			0
12/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.29209	0.25604			0
12/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.31763	2.42281			0
12/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.55903	0.50941			250
12/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.43052	1.50580			500
12/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.63192	1.55240			0
12/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.17551	1.23873			250
12/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.21691	2.12533			0
12/09/2018	\$ / R On 31-January-20			Any day expiry	16.07860	16.23450			55
12/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.86541	2.98546			0
12/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.32681	0.29096			0
12/09/2018	\$ / R On 02-March-20			Any day expiry	16.14860	16.30550			55
12/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.91477	3.03809			0
12/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.35617	0.32259			0
12/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.18020	16.33760			3,966
12/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.86586	1.94974			0
12/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.29566	1.22214			0
12/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.86178	1.94552			0
12/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.30158	1.22792			0
12/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.85770	1.94130			0
12/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.30750	1.23370			0
12/09/2018	\$ / R On 02-April-20			Any day expiry	16.21860	16.37650			55
12/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.96699	3.08959			0
12/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.38839	0.35309			0
12/09/2018	\$ / R On 29-April-20			Any day expiry	16.27950	16.43840			55
12/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	3.00936	3.12978			0
12/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.41986	0.38138			0
12/09/2018	\$ / R On 02-June-20			Any day expiry	16.35630	16.51620			1,055
12/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.06895	3.18915			0
12/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.45265	0.41295			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.37890	16.53920			0
12/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.29777	2.38736			0
12/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.07887	1.00816			0
12/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.29334	2.38270			0
12/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.08444	1.01350			0
12/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.28893	2.37807			0
12/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.09003	1.01887			0
12/09/2018	\$ / R On 28-July-20			Any day expiry	16.48270	16.64450			84,000
12/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.32875	2.41383			0
12/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.21605	1.13933			0
12/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.59110	16.75450			0
12/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.46449	2.55094			0
12/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21339	1.13644			0
12/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.46033	2.54657			0
12/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.21923	1.14207			0
12/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.45618	2.54221			0
12/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.22508	1.14771			0
12/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.02580	15.16600			172
12/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.02750	1.16775			0
12/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00170	0.00175			0
12/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.01759	1.15783			0
12/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00179	0.00183			0
12/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.00769	1.14791			0
12/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00189	0.00191			0
12/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.20710	15.35060			316
12/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.64335	0.72659			0
12/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.62625	0.56599			0
12/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.63919	0.72208			0
12/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.63209	0.57148			0
12/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.63514	0.71759			0
12/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.63804	0.57699			0
12/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.47440	0.54006			0
12/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.93730	0.85946			0
12/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.39720	15.54230			10
12/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.64231	1.75881			0
12/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26511	0.23651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.63524	1.75149			0
12/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.26804	0.23919			0
12/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.62819	1.74419			0
12/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27099	0.24189			0
12/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.57480	15.72150			0
12/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.68036	1.78707			0
12/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.46556	0.42557			0
12/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.67418	1.78066			0
12/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.46938	0.42916			0
12/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.66803	1.77427			0
12/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.47323	0.43277			0
12/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.56760	19.71540			30,205
12/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.33032	1.47865			0
12/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.00272	0.00325			0
12/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.32043	1.46875			0
12/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.00283	0.00335			0
12/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.31055	1.45886			0
12/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.00295	0.00346			0
12/09/2018	£ / R On 28-September-18			Any day expiry	19.60580	19.75370			14
12/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.97482	2.12224			0
12/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00902	0.00854			0
12/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.96501	2.11242			0
12/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00921	0.00872			0
12/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.95508	2.10260			0
12/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00928	0.00890			0
12/09/2018	£ / R On 15-October-18			Any day expiry	19.66710	19.81560			48
12/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.79123	0.91076			0
12/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.20413	0.17516			0
12/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.88010	20.03270			473,341
12/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.91688	2.05733			0
12/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.14678	0.13463			0
12/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.90862	2.04893			0
12/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.14852	0.13623			0
12/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.90037	2.04053			0
12/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.15027	0.13783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.22880	20.38400			4,932
12/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.47589	2.61074			0
12/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24709	0.22674			500
12/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.25133	2.38351			0
12/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.31253	0.28951			0
12/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.24378	2.37587			0
12/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.31498	0.29187			0
12/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.23626	2.36824			0
12/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.31746	0.29424			0
12/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.69352	0.75514			500
12/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.90472	1.81114			0
12/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.55490	20.71290			5,856
12/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.45505	2.58173			0
12/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.52015	0.48883			0
12/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.44816	2.57450			0
12/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.52326	0.49160			0
12/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.44129	2.56727			0
12/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.52639	0.49437			0
12/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.91550	21.07940			10,026
12/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.77885	2.91034			0
12/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.67335	0.64094			0
12/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.77228	2.90330			0
12/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.67678	0.64390			0
12/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.76572	2.89625			0
12/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.68022	0.64685			0
12/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13505	0.13607			115
12/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01506	0.01608			0
12/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
12/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00518	0.00620			0
12/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00013	0.00013			0
12/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00034	0.00062			0
12/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00529	0.00455			0
12/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13755	0.13861			6,905
12/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02770	0.02877			0
12/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
12/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01791	0.01883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00037	0.00022			0
12/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01044	0.01106			0
12/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00290	0.00245			0
12/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.14040	0.14148			0
12/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03119	0.03224			0
12/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00079	0.00076			0
12/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02270	0.02364			0
12/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00230	0.00216			0
12/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01559	0.01636			0
12/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00518	0.00488			0
12/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14309	0.14419			0
12/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02436	0.02524			0
12/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00127	0.00104			0
12/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01748	0.01810			0
12/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00439	0.00390			0
12/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01269	0.01314			0
12/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00960	0.00895			0
12/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.46850	17.57720			92,028
12/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.96850	4.07723			0
12/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00003			29,734
12/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.21850	3.32723			0
12/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00000	0.00003			57,090
12/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.61871	1.72761			0
12/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00021	0.00041			86,824
12/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.46895	1.57791			0
12/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00045	0.00071			0
12/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.72163	0.82871			29,734
12/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.01313	0.01151			0
12/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.41328	0.51883			0
12/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.04478	0.04163			0
12/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.40487	0.51031			0
12/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.04637	0.04311			0
12/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.39651	0.50184			0
12/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.04801	0.04464			0
12/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00103	0.00177			86,824
12/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.09253	1.98457			0
12/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00026	0.00026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.16176	4.05306			0
12/09/2018	€ / R On 25-September-18			Any day expiry	17.49800	17.60660			0
12/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.41298	1.52268			0
12/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00498	0.00608			0
12/09/2018	€ / R On 15-October-18			Any day expiry	17.57370	17.68280			34
12/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.36571	0.43277			0
12/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.47201	0.42997			0
12/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.79950	17.91240			41,503
12/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.66570	0.73316			0
12/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.74620	0.70076			0
12/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.66185	0.72895			0
12/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.75235	0.70655			0
12/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.65803	0.72476			0
12/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.75853	0.71236			0
12/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.17560	18.28950			5,496
12/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.32638	2.43199			650
12/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.15078	0.14249			0
12/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.21818	2.32302			0
12/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.17258	0.16352			0
12/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.20995	2.31473			0
12/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.17435	0.16523			0
12/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.20173	2.30644			0
12/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.17613	0.16695			0
12/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.53110	18.64710			5,256
12/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.07551	2.16939			0
12/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.40441	0.38229			0
12/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.06880	2.16252			0
12/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.40770	0.38542			0
12/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.06209	2.15566			0
12/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.41099	0.38856			0
12/09/2018	€ / R On 14-August-19			Any day expiry	18.78820	18.90660			0
12/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.99405	3.10237			0
12/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.23585	0.22577			31,200
12/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.82462	2.93087			0
12/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.27642	0.26427			30,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.25197	2.34361			0
12/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.47377	0.44701			31,200
12/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.07273	1.12537			62,400
12/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.93453	1.86877			0
12/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.92660	19.04620			6,161
12/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.94203	2.02200			0
12/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.78543	0.74580			0
12/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.93661	2.01642			0
12/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.79001	0.75022			0
12/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.93121	2.01086			0
12/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.79461	0.75466			0
12/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.72990	10.75860			12,144
12/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01192	0.02022			0
12/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.39202	0.37162			0
12/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01141	0.01939			0
12/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.40151	0.38079			0
12/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01093	0.01859			0
12/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.41103	0.38999			0
12/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.86460	10.89520			11,469
12/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.17442	0.19021			0
12/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.77982	0.76501			0
12/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.17235	0.18801			0
12/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.78775	0.77281			0
12/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.17030	0.18585			0
12/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.79570	0.78065			0
12/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.01350	11.04480			520
12/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.86871	0.89706			0
12/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20521	0.20226			0
12/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.86174	0.89004			0
12/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.20824	0.20524			0
12/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.85481	0.88305			0
12/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.21131	0.20825			0
12/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.15800	11.18930			4,929
12/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.69265	0.71480			0
12/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.53465	0.52550			0
12/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.68806	0.71016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54006	0.53086			0
12/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.68350	0.70555			0
12/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.54550	0.53625			0
12/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.54960	11.54090			0
12/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.36377	0.36324			0
12/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.01417	0.02234			0
12/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.35457	0.35438			0
12/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.01497	0.02348			0
12/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.34540	0.34557			0
12/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.01580	0.02467			0
12/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.70830	11.70050			600
12/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.24586	2.23879			0
12/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00756	0.00829			0
12/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.23596	2.22891			0
12/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00766	0.00841			0
12/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.22606	2.21904			0
12/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00776	0.00854			0
12/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.87370	11.86640			0
12/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.26977	1.26891			0
12/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.11607	0.12251			0
12/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.26178	1.26096			0
12/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.11808	0.12456			0
12/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.25380	1.25304			0
12/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.12010	0.12664			0
12/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.88990	11.88320			0
12/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.31940	1.31916			0
12/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.21950	0.22596			0
12/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.31216	1.31195			0
12/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22226	0.22875			0
12/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.30494	1.30476			0
12/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.22504	0.23156			0
12/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	667.42650	662.95750			25,000
12/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.47910	15.57420			1,775
12/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.48196	0.57352			0
12/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.03286	0.02932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.47321	0.56457			0
12/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.03411	0.03037			0
12/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.46450	0.55565			0
12/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.03540	0.03145			0
12/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.78750	15.88640			755
12/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.62445	2.72330			0
12/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03695	0.03690			0
12/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.61481	2.71365			0
12/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03731	0.03725			0
12/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.60517	2.70400			0
12/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03767	0.03760			0
12/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.14010	16.23790			0
12/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.91015	1.99545			0
12/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.23005	0.21755			0
12/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.90225	1.98745			0
12/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.23215	0.21955			0
12/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.89437	1.97947			0
12/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.23427	0.22157			0
12/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.47100	16.57060			150
12/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.09093	2.17005			0
12/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.33993	0.31945			0
12/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.08390	2.16288			0
12/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.34290	0.32228			0
12/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.07688	2.15573			0
12/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.34588	0.32513			0
12/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.18710	2.20250			0
12/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.06153	0.07629			0
12/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00443	0.00379			0
12/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.05290	0.06739			0
12/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00580	0.00489			0
12/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04465	0.05878			0
12/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00755	0.00628			0
12/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.20410	2.21910			0
12/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.30966	0.32446			0
12/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00556	0.00536			0
12/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.30013	0.31489			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00603	0.00579			0
12/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.29063	0.30536			0
12/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00653	0.00626			0
12/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.22480	2.23980			0
12/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.19138	0.20349			0
12/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04658	0.04369			0
12/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.18446	0.19660			0
12/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04966	0.04680			0
12/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.17768	0.18986			0
12/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05288	0.05006			0
12/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.24470	2.25980			0
12/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30751	0.32075			0
12/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03281	0.03095			0
12/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29943	0.31257			0
12/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03473	0.03277			0
12/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.29144	0.30446			0
12/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03674	0.03466			0
12/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
12/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
12/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	813.99820	823.88390			0
12/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.35450	2.36830			245
12/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02205	0.03326			0
12/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01755	0.01496			0
12/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01843	0.02833			0
12/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.02393	0.02003			0
12/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01551	0.02411			0
12/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03101	0.02581			0
12/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.40250	2.41680			240
12/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.32805	0.34208			0
12/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00555	0.00528			0
12/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.31836	0.33232			0
12/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00586	0.00552			0
12/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.30868	0.32258			0
12/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00618	0.00578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.45390	2.46840			0
12/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.25043	0.26288			0
12/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03653	0.03448			0
12/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.24308	0.25537			0
12/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03918	0.03697			0
12/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.23586	0.24798			0
12/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04196	0.03958			0
12/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.50300	2.51790			0
12/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.38808	0.40255			0
12/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02508	0.02465			0
12/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.37974	0.39410			0
12/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02674	0.02620			0
12/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37149	0.38572			0
12/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02849	0.02782			0
12/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.91450	1.93230			0
12/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.07656	0.09375			0
12/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00206	0.00145			0
12/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.06721	0.08414			0
12/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00271	0.00184			0
12/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.05808	0.07499			0
12/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00358	0.00269			0
12/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.94050	1.95880			0
12/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.38220	0.40051			0
12/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00170	0.00171			0
12/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.37239	0.39070			0
12/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00189	0.00190			0
12/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.36261	0.38090			0
12/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00211	0.00210			0
12/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.96730	1.98580			0
12/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.21964	0.23483			0
12/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03234	0.02903			0
12/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.21236	0.22716			0
12/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03506	0.03136			0
12/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.20523	0.21962			0
12/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03793	0.03382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.99200	2.01070			0
12/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.27686	0.29269			0
12/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03486	0.03199			0
12/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.26915	0.28479			0
12/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03715	0.03409			0
12/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.26154	0.27698			0
12/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03954	0.03628			0
12/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14900	0.15050			0
12/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14900	0.14980			0
12/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14680	0.14880			0
12/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14870	0.14820			2,166
12/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.82620	1.82100			0
12/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.85550	1.85040			0
12/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.88630	1.88110			0
12/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.91540	1.91010			0
12/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.83010	9.86870			0
12/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04788	0.07359			0
12/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.13778	0.12489			0
12/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04542	0.07023			0
12/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.14532	0.13153			0
12/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04309	0.06700			0
12/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.15299	0.13830			0
12/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.95190	9.99180			0
12/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.06822	1.10980			0
12/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03632	0.03800			0
12/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.05888	1.10049			0
12/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03698	0.03869			0
12/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.04955	1.09119			0
12/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03765	0.03939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.08670	10.12700			0
12/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.79492	0.82668			0
12/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.22822	0.21968			0
12/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.78830	0.81995			0
12/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.23160	0.22295			0
12/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.78172	0.81325			0
12/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.23502	0.22625			0
12/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.21780	10.25960			0
12/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.75327	0.78126			0
12/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44547	0.43166			0
12/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.74827	0.77617			0
12/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.45047	0.43657			0
12/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.74330	0.77110			0
12/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45550	0.44150			0
12/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.37850	1.38740			0
12/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01850	0.02740			0
12/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00850	0.01740			0
12/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00740			0
12/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00150	0.00000			0
12/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.38790	1.39710			0
12/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.13790	0.14710			0
12/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.12790	0.13710			0
12/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.11790	0.12710			0
12/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.39890	1.40820			0
12/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.06890	0.07820			0
12/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.05890	0.06820			0
12/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.04890	0.05820			0
12/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0

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12/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.40980	1.42060			0
12/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09980	0.11060			0
12/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08980	0.10060			0
12/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07980	0.09060			0
12/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30230	1.30000			500
12/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16260	1.15900			7,143
12/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.40470	7.34910	0.13497	0.99938	0
12/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00109	0.00107	0.13497	0.00015	0
12/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.76639	0.82197	0.13497	0.10344	0
12/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00008	0.00007	0.13497	0.00001	0
12/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.19538	1.25097	0.13497	0.16134	0
12/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00007	0.00007	0.13497	0.00001	0
12/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.20537	1.26097	0.13497	0.16268	0
12/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00007	0.00007	0.13497	0.00001	0
12/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.21537	1.27097	0.13497	0.16403	0
12/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.92430	11.00940			0
12/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.93459	1.01968			0
12/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00029	0.00028			0
12/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.92461	1.00970			0
12/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00031	0.00030			0
12/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.91464	0.99972			0
12/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00034	0.00032			0
12/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.07310	11.16130			0
12/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.72865	1.81732			0
12/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01555	0.01602			0
12/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.71889	1.80757			0
12/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01579	0.01627			0
12/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.70914	1.79783			0
12/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01604	0.01653			0
12/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.23860	11.32770			0
12/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.08059	1.15623			0
12/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.17199	0.15853			0

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12/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.07328	1.14874			0
12/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.17468	0.16104			0
12/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.06600	1.14128			0
12/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.17740	0.16358			0
12/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.39610	11.48540			0
12/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.54454	1.62217			0
12/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.13844	0.12677			0
12/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.53656	1.61408			0
12/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14046	0.12868			0
12/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.52859	1.60601			0
12/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14249	0.13061			0
12/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.36780	2.33950			6,000
12/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00001			0
12/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.98220	1.01051			0
12/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00001			0
12/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.99220	1.02051			0
12/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00001			0
12/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.00220	1.03051			0
12/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.27110	2.24260			6,000
12/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00839	0.01122			0
12/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.69729	0.72862			0
12/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00799	0.01075			0
12/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.70689	0.73815			0
12/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00760	0.01029			0
12/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.71650	0.74769			0
12/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.15900	2.12960			0
12/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04412	0.04239			0
12/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.60512	0.63279			0
12/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04325	0.04160			0
12/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.61425	0.64200			0
12/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04240	0.04082			0
12/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.62340	0.65122			0
12/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.05320	2.02740			0
12/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00656	0.00674			0
12/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.47336	1.49934			0
12/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00639	0.00657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.48319	1.50917			0
12/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00622	0.00641			0
12/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.49302	1.51901			0
12/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.44880	1.46210			0
12/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.38130	1.39180			0
12/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.31590	1.32360			0
12/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.26280	1.26830			0
<b>Futures Open Interest</b>								<b>1,909,378.00</b>	
<b>Options Open Interest</b>								<b>8,266,535.00</b>	
<b>Total</b>								<b>10,175,913.00</b>	