



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/07/2018 TO: 12/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 12-July-18			Any day expiry	13.37880	13.43010			0
12/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.00000	0.00084			0
12/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.41120	0.36074			0
12/07/2018	\$ / R On 20-July-18			Any day expiry	13.32750	13.44070			1,800
12/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.01009	0.02103			0
12/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.39429	0.29733			0
12/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.01731	0.02795			0
12/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.48981	0.38724			0
12/07/2018	\$ / R On 27-July-18			Any day expiry	13.33960	13.45290			1,204
12/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.28053	1.39369			0
12/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00093	0.00080			0
12/07/2018	\$ / R On 27-July-18	13.25	C	Any day expiry	0.21370	0.28714			0
12/07/2018	\$ / R On 27-July-18	13.25	P	Any day expiry	0.12410	0.08424			20,000
12/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.09231	0.13361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.25621	0.18421			0
12/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.00657	0.01096			0
12/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.86217	0.75326			0
12/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00588	0.00945			0
12/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.95978	0.85005			0
12/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00295	0.00445			0
12/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.11855	1.00675			1,500
12/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00008	0.00011			0
12/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.38568	2.27241			0
12/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00004	0.00007			1,500
12/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.60564	2.49237			0
12/07/2018	\$ / R On 02-August-18			Any day expiry	13.34980	13.46340			55
12/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.70141	0.81234			0
12/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01161	0.00894			0
12/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.39874	0.49170			0
12/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05234	0.03180			500
12/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.12746	0.17059			500
12/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.28106	0.21069			0
12/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05757	0.07997			0
12/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.51117	0.42007			1,000
12/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00046	0.00049			500
12/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.47406	2.36059			0
12/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00029	0.00028			500
12/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.97389	2.86038			0
12/07/2018	\$ / R On 07-August-18			Any day expiry	13.35840	13.47210			0
12/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.04543	1.15797			0
12/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00703	0.00587			1,880
12/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07504	0.09792			0
12/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.57664	0.48582			1,880
12/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00067	0.00052			1,880
12/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.82227	2.70842			0
12/07/2018	\$ / R On 15-August-18			Any day expiry	13.37210	13.48610			5,570
12/07/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.22759	0.27916			0
12/07/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.28549	0.22306			106
12/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.21205	0.25953			0
12/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.30995	0.24343			0
12/07/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.18375	0.22488			106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.36165	0.28878			0
12/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02020	0.02615			0
12/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.27150	1.16355			0
12/07/2018	\$ / R On 20-August-18			Any day expiry	13.38070	13.49490			600
12/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.19990	0.24067			0
12/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.37920	0.30577			0
12/07/2018	\$ / R On 31-August-18			Any day expiry	13.39950	13.51410			3,404
12/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.53224	0.61243			0
12/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.13274	0.09833			500
12/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.21411	0.24995			500
12/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.46461	0.38585			0
12/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.17185	0.20063			0
12/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.57235	0.48653			1,000
12/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00321	0.00385			500
12/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.65371	2.53975			0
12/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00249	0.00249			500
12/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.17299	3.05839			0
12/07/2018	\$ / R On 03-September-18			Any day expiry	13.40460	13.51940			197
12/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.96516	1.07224			0
12/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.03056	0.02284			0
12/07/2018	\$ / R On 13-September-18			Any day expiry	13.42170	13.53690			0
12/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.40241	0.46262			0
12/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.28071	0.22572			747
12/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.42850	13.54390			512,504
12/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.25850	5.37390			0
12/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.43068	2.54591			0
12/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00218	0.00201			0
12/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.95293	2.06756			0
12/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00443	0.00366			5,200
12/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.93306	2.04766			0
12/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00456	0.00376			45,000
12/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.83383	1.94819			0
12/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00533	0.00429			2,000
12/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.73474	1.84881			0
12/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00624	0.00491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.68525	1.79916			0
12/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00676	0.00526			93,314
12/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.58645	1.69995			0
12/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00795	0.00605			48,200
12/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.53713	1.65040			0
12/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00863	0.00650			3,000
12/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.43870	1.55142			0
12/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01020	0.00752			13,300
12/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.19940	1.30641			500
12/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02090	0.01251			40,000
12/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.15326	1.25913			0
12/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02476	0.01523			100
12/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.08062	1.18445			0
12/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03212	0.02055			60,000
12/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.06270	1.16599			0
12/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03420	0.02209			0
12/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.99211	1.09308			0
12/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04361	0.02918			0
12/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.97475	1.07510			4,600
12/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04625	0.03120			34,000
12/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.90655	1.00429			0
12/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05805	0.04039			8,000
12/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.88151	0.97822			0
12/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06301	0.04432			13,231
12/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.84861	0.94391			0
12/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07011	0.05001			1,550
12/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.82431	0.91852			0
12/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.07581	0.05462			0
12/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.75347	0.84425			5,200
12/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.09497	0.07035			0
12/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.73056	0.82016			50
12/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.10206	0.07626			0
12/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.69386	0.78080			0
12/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.11536	0.08690			3,750
12/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.67238	0.75768			0
12/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.12388	0.09378			0
12/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.61712	0.69789			0
12/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.14862	0.11399			0
12/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.59061	0.66904			30,000
12/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.16211	0.12514			73,000

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12/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.46953	0.53576			4,000
12/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.24103	0.19186			4,000
12/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.45848	0.52346			0
12/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.24998	0.19956			26,000
12/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.44226	0.50538			1,250
12/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.26376	0.21148			74,064
12/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.41618	0.47619			0
12/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.28768	0.23229			0
12/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.38644	0.44275			0
12/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.31794	0.25885			0
12/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.32469	0.37135			2,000
12/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.39619	0.32745			0
12/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.28738	0.32742			26,000
12/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.45888	0.38352			4,000
12/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.27025	0.30789			1,464
12/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.49175	0.41399			0
12/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.24484	0.27882			0
12/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.54634	0.46492			0
12/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.17501	0.19866			63,000
12/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.74651	0.65476			1,500
12/07/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.07200	0.08146			63,000
12/07/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.34350	1.23756			0
12/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05928	0.06744			0
12/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48078	1.37354			0
12/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05846	0.06661			0
12/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.48996	1.38271			0
12/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05765	0.06578			0
12/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49915	1.39188			0
12/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.04812	0.05526			4,000
12/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.61962	1.51136			0
12/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03960	0.04563			0
12/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.75110	1.64173			0
12/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01263	0.01496			5,300
12/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.55413	2.44106			0
12/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01149	0.01366			1,550
12/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.62299	2.50976			0
12/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01089	0.01297			0
12/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.66239	2.54907			0
12/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01005	0.01200			750
12/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.72155	2.60810			0

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12/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00840	0.00989			73,314
12/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.86990	2.75599			0
12/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00373	0.00397			0
12/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.59523	3.48007			0
12/07/2018	\$ / R On 28-September-18			Any day expiry	13.44750	13.56320			4,137
12/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.62877	0.70658			0
12/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.18127	0.14338			500
12/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.26591	0.29961			500
12/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.59842	0.51641			0
12/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.25999	0.29289			0
12/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.61249	0.52969			1,000
12/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01628	0.01851			0
12/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.66398	2.55061			0
12/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01536	0.01774			500
12/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.81786	2.70454			0
12/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00724	0.00818			500
12/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.35974	3.24498			0
12/07/2018	\$ / R On 02-October-18			Any day expiry	13.45440	13.57020			55
12/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.80772	0.89793			0
12/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.11332	0.08773			0
12/07/2018	\$ / R On 25-October-18			Any day expiry	13.49400	13.61050			70
12/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17599	0.19376			0
12/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.17199	1.07326			0
12/07/2018	\$ / R On 01-November-18			Any day expiry	13.50600	13.62270			55
12/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.85877	0.94490			0
12/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.16277	0.13220			0
12/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.72945	0.80629			0
12/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.22515	0.18529			500
12/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.35379	0.39113			0
12/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.64949	0.57013			1,000
12/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.31413	0.34694			500
12/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.73983	0.65594			0
12/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.10874	0.11978			0
12/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.66794	1.56228			0
12/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03037	0.03473			500
12/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.99607	2.88373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01640	0.02027			500
12/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.53210	3.41927			0
12/07/2018	\$ / R On 05-November-18			Any day expiry	13.51290	13.62970			0
12/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.64174	1.75494			0
12/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02884	0.02524			1,880
12/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.34752	0.38320			0
12/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.69462	0.61350			1,880
12/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02524	0.02821			1,880
12/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.32234	3.20851			0
12/07/2018	\$ / R On 16-November-18			Any day expiry	13.53170	13.64900			700
12/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.70768	2.82467			0
12/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00598	0.00567			51,000
12/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.88565	1.99972			0
12/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02395	0.02072			51,000
12/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.64843	0.71392			51,000
12/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.33673	0.28492			0
12/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15777	0.17227			0
12/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.49117	1.38857			0
12/07/2018	\$ / R On 30-November-18			Any day expiry	13.55580	13.67350			3,363
12/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.81434	0.88969			0
12/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.25854	0.21619			500
12/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.43229	0.47282			0
12/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.67649	0.59932			1,000
12/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.34593	0.37777			500
12/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.87013	0.78427			0
12/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04802	0.05180			500
12/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.19222	3.07830			0
12/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03354	0.03648			500
12/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.78774	3.67298			0
12/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.57980	13.69800			71,899
12/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.96969	2.08410			0
12/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02989	0.02610			2,764
12/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.86570	1.97900			0
12/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03590	0.03100			230,784
12/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.72563	1.83704			0
12/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04583	0.03904			11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.63352	1.74341			0
12/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05372	0.04541			174,530
12/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.61523	1.72479			0
12/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05543	0.04679			5,500
12/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.54258	1.65071			0
12/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06278	0.05271			8,580
12/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.45294	1.55905			0
12/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07314	0.06105			7,300
12/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.40867	1.51365			0
12/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07887	0.06565			3,300
12/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.30076	1.39841			0
12/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10096	0.08041			39,589
12/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.20486	1.29904			230,784
12/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.12506	0.10104			26,500
12/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.10530	1.19545			0
12/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.15550	0.12745			39,589
12/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.06827	1.15680			0
12/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.16847	0.13880			10,000
12/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.01765	1.10386			0
12/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.18785	0.15586			1,000
12/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.87607	0.95356			0
12/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.25627	0.21556			0
12/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.85137	0.92644			7,000
12/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.27157	0.22844			175,030
12/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.79195	0.86282			0
12/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.31215	0.26482			11,300
12/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.73583	0.80248			7,100
12/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.35603	0.30448			0
12/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.72499	0.79081			0
12/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.36519	0.31281			5,500
12/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.70899	0.77355			10,000
12/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.37919	0.32555			22,800
12/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.60961	0.66593			0
12/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.47981	0.41793			4,080
12/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.58670	0.64102			230,784
12/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.50690	0.44302			26,300
12/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.51502	0.56229			0
12/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.59042	0.51959			20,000
12/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.50386	0.54906			0
12/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.62406	0.55106			7,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.50008	0.54494			0
12/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.63028	0.55694			30
12/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.47444	0.51692			100
12/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.67464	0.59892			100
12/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.47088	0.51303			0
12/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.68108	0.60503			10,000
12/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.46735	0.50917			3,264
12/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.68755	0.61117			0
12/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.41744	0.45453			39,589
12/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.78764	0.70653			0
12/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.40202	0.43763			16,000
12/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.82222	0.73963			0
12/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.36461	0.39658			20,000
12/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.91481	0.82858			0
12/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.31398	0.34093			100
12/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.06418	0.97293			0
12/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.30252	0.32833			30
12/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.10272	1.01033			0
12/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.28936	0.31396			11,300
12/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.14956	1.05596			0
12/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.25720	0.27900			18,900
12/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.27740	1.18100			0
12/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.25532	0.27696			1,500
12/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.28552	1.18896			0
12/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.25346	0.27494			5,500
12/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.29366	1.19694			0
12/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.23910	0.25933			20,000
12/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.35930	1.26133			0
12/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.23058	0.25007			127,100
12/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.40078	1.30207			0
12/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.21610	0.23433			1,000
12/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.47630	1.37633			0
12/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.20849	0.22606			0
12/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.51869	1.41806			0
12/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.19228	0.20902			16,600
12/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.61248	1.51102			0
12/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.19082	0.20755			10,000
12/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.62102	1.51955			0
12/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18230	0.19870			0
12/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67250	1.57070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18092	0.19719			0
12/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68112	1.57919			0
12/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.17955	0.19569			500
12/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68975	1.58769			0
12/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17155	0.18695			27,030
12/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.74175	1.63895			0
12/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.13391	0.14579			29,600
12/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.03411	1.92779			0
12/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13194	0.14363			1,000
12/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.05214	1.94563			0
12/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11639	0.12663			0
12/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.20659	2.09863			0
12/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11064	0.12044			20,000
12/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.22604	2.11774			0
12/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11387	0.12387			11,380
12/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.23407	2.12587			0
12/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09503	0.10328			0
12/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.46523	2.35528			0
12/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09170	0.09964			0
12/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.51190	2.40164			0
12/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04365	0.04740			0
12/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.70385	3.58940			0
12/07/2018	\$ / R On 21-December-18			Any day expiry	13.59180	13.71020			0
12/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.75408	0.82091			0
12/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.36228	0.31071			1,000
12/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.70113	0.76386			0
12/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.40933	0.35366			1,000
12/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.25918	0.28067			1,000
12/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.32738	1.23047			0
12/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.24321	0.26334			1,000
12/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.40141	1.30314			0
12/07/2018	\$ / R On 02-January-19			Any day expiry	13.61240	13.73120			55
12/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.96172	1.04270			0
12/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.24932	0.21150			0
12/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.89408	0.96914			0
12/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.28508	0.24144			500
12/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50664	0.54959			0
12/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.69764	0.62189			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.37576	0.40714			500
12/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.98676	0.89944			0
12/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06388	0.06750			500
12/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.38488	3.26980			0
12/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04722	0.04971			500
12/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.01822	3.90201			0
12/07/2018	\$ / R On 31-January-19			Any day expiry	13.66200	13.78170			1,225
12/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.10992	1.19394			0
12/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.23792	0.20224			0
12/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.00076	1.07981			0
12/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.29046	0.24982			0
12/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.97285	1.04899			0
12/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.31085	0.26729			500
12/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.40127	0.43176			500
12/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.11927	1.03006			0
12/07/2018	\$ / R On 13-February-19			Any day expiry	13.68420	13.80430			70
12/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.28088	0.30092			0
12/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69668	1.59662			0
12/07/2018	\$ / R On 28-February-19			Any day expiry	13.70980	13.83030			4,725
12/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.15188	1.23445			0
12/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.27208	0.23415			0
12/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.04162	1.11897			0
12/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.33181	0.28867			500
12/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.42474	0.45372			500
12/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.23494	1.14342			0
12/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.74050	13.86160			5,932
12/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.41675	3.53771			0
12/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00625	0.00611			1,000
12/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.27648	2.39190			0
12/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03598	0.03030			0
12/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.05770	2.16947			0
12/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05720	0.04787			1,000
12/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.00425	2.11492			0
12/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.06375	0.05332			0
12/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.77945	1.88433			0
12/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09895	0.08273			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.45132	1.54388			0
12/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.18082	0.15228			721
12/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.24256	1.32685			0
12/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.26206	0.22525			0
12/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.84226	0.90162			4,145
12/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.55176	0.49002			0
12/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.83748	0.89651			0
12/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.55698	0.49491			20,000
12/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.70957	0.75944			0
12/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.71907	0.64784			17,981
12/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.66668	0.71282			0
12/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.78618	0.71122			721
12/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.59870	0.63978			0
12/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.90820	0.82818			0
12/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.52010	0.55517			500
12/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.07960	0.99357			0
12/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.47051	0.50158			1,000
12/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.21001	1.11998			0
12/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.36379	0.38635			17,981
12/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.58329	1.48475			0
12/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.32041	0.34056			0
12/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.77991	1.67896			0
12/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.30119	0.32089			0
12/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87069	1.76929			0
12/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.29950	0.31910			0
12/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87900	1.77750			0
12/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.29783	0.31732			0
12/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88733	1.78572			0
12/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.27851	0.29680			20,000
12/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.98801	1.88520			0
12/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.26493	0.28238			721
12/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.06443	1.96078			0
12/07/2018	\$ / R On 29-March-19			Any day expiry	13.75930	13.88070			0
12/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.67488	1.77553			0
12/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.12898	0.10833			0
12/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.11217	1.18913			0
12/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.35287	0.30843			500
12/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.44597	0.47283			500
12/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.35667	1.26213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 02-April-19			Any day expiry	13.76610	13.88760			55
12/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.09025	1.16576			0
12/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.37415	0.32816			0
12/07/2018	\$ / R On 30-April-19			Any day expiry	13.81410	13.93640			1,280
12/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.23801	1.31785			0
12/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.34391	0.30145			0
12/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.18748	1.26493			0
12/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.37338	0.32853			3,000
12/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.92321	0.98107			2,500
12/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.59911	0.53467			0
12/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.46612	0.49206			500
12/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.49202	1.39566			0
12/07/2018	\$ / R On 31-May-19			Any day expiry	13.86740	13.99070			55
12/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.25986	1.33790			0
12/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.39246	0.34720			500
12/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.17501	1.24897			0
12/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.44761	0.39827			0
12/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.48411	0.50935			500
12/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.62671	1.52865			0
12/07/2018	\$ / R On 03-June-19			Any day expiry	13.87250	13.99590			54,000
12/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.86942	1.96921			0
12/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.13692	0.11331			0
12/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.89140	14.01510			15,410
12/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.21151	3.33521			0
12/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01011	0.01011			1,000
12/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.78530	1.88133			0
12/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.17390	0.14623			1,000
12/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.45413	1.53911			0
12/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.31273	0.27401			1,000
12/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.30461	1.38286			0
12/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.39321	0.34776			911
12/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.21330	1.28707			0
12/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.45190	0.40197			0
12/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.15075	1.21990			0
12/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.49935	0.44480			30,000
12/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.87293	0.92318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.81153	0.73808			25,000
12/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.85271	0.90164			0
12/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.84131	0.76654			12,450
12/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.68126	0.71917			0
12/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.14986	1.06407			0
12/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.67810	0.71581			0
12/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.15670	1.07071			0
12/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.67497	0.71247			0
12/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.16357	1.07737			0
12/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.61543	0.64898			1,000
12/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.30403	1.21388			0
12/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.55258	0.58151			30,000
12/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.48118	1.38641			0
12/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.40023	0.42120			25,000
12/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.05883	1.95610			0
12/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.38781	0.40815			12,450
12/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.11641	2.01305			0
12/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.35784	0.37666			1,000
12/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.26644	2.16156			0
12/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.33935	0.35723			911
12/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.36795	2.26213			0
12/07/2018	\$ / R On 28-June-19			Any day expiry	13.91550	14.03960			0
12/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.32361	1.40218			0
12/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.40811	0.36258			500
12/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.49766	0.52225			500
12/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.75216	1.65265			0
12/07/2018	\$ / R On 03-July-19			Any day expiry	13.92410	14.04840			0
12/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.21549	1.28867			0
12/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.48479	0.43377			0
12/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08498	1.14559			0
12/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.61088	0.54719			39,250
12/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.29554	0.31061			39,250
12/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.81144	2.70221			0
12/07/2018	\$ / R On 01-August-19			Any day expiry	13.97650	14.10150			55
12/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.40110	1.48032			0
12/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.42640	0.38072			500
12/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.26158	1.33328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.52508	0.47178			0
12/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.52090	0.54601			500
12/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.88620	1.78641			0
12/07/2018	\$ / R On 30-August-19			Any day expiry	14.03110	14.15640			0
12/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.47413	1.55347			0
12/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.44303	0.39707			500
12/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.53887	0.56486			500
12/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.02777	1.92846			0
12/07/2018	\$ / R On 02-September-19			Any day expiry	14.03670	14.16210			55
12/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.31049	1.38144			0
12/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.56379	0.50934			0
12/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.06300	14.18860			0
12/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.33407	3.45645			0
12/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02107	0.01785			1,000
12/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.83748	1.91966			0
12/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.27448	0.23106			1,000
12/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.26461	1.32971			0
12/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.64161	0.58111			0
12/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.25964	1.32414			0
12/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.64664	0.58554			0
12/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.25468	1.31860			0
12/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.65168	0.59000			0
12/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.49962	0.52389			1,000
12/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.30662	2.20529			0
12/07/2018	\$ / R On 02-October-19			Any day expiry	14.09310	14.21890			55
12/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.54645	1.62660			0
12/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.45715	0.41150			500
12/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.35990	1.43031			0
12/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.59680	0.54141			0
12/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.56036	0.58712			500
12/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.15106	2.05202			0
12/07/2018	\$ / R On 31-October-19			Any day expiry	14.14760	14.27380			55
12/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.61869	1.69895			0
12/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.47109	0.42515			500
12/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.39507	1.46416			0
12/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.63747	0.58036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.57655	0.60375			500
12/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.29895	2.19995			0
12/07/2018	\$ / R On 29-November-19			Any day expiry	14.20220	14.32870			0
12/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.68507	1.76558			0
12/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.48287	0.43688			500
12/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.59473	0.62255			500
12/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.42253	2.32385			0
12/07/2018	\$ / R On 02-December-19			Any day expiry	14.20780	14.33430			55
12/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.44156	1.51067			0
12/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.67376	0.61637			0
12/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.22850	14.35520			0
12/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.66488	0.69513			0
12/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.23638	2.13993			0
12/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.66276	0.69292			0
12/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.24426	2.14772			0
12/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.66064	0.69071			0
12/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.25214	2.15551			0
12/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.19268	0.20723			2,000
12/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.96418	5.85203			0
12/07/2018	\$ / R On 02-January-20			Any day expiry	14.26610	14.39300			55
12/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75651	1.83734			0
12/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.49421	0.44814			500
12/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.48573	1.55416			0
12/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.70963	0.65116			0
12/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.61325	0.64088			500
12/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.56095	2.46168			0
12/07/2018	\$ / R On 31-January-20			Any day expiry	14.32060	14.44790			55
12/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.52473	1.59216			0
12/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.74413	0.68426			0
12/07/2018	\$ / R On 02-March-20			Any day expiry	14.37890	14.50660			55
12/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.56739	1.63367			0
12/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.77849	0.71707			0
12/07/2018	\$ / R On 02-April-20			Any day expiry	14.43720	14.56520			55
12/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.60924	1.67410			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.81204	0.74890			0
12/07/2018	\$ / R On 29-April-20			Any day expiry	14.48790	14.61630			55
12/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.64185	1.70608			0
12/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.84395	0.77978			0
12/07/2018	\$ / R On 02-June-20			Any day expiry	14.55190	14.68070			1,055
12/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.68802	1.75345			0
12/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.87612	0.81275			0
12/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.57070	14.69960			0
12/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.15562	1.20202			0
12/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.74492	1.66242			0
12/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.15247	1.19875			0
12/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.75177	1.66915			0
12/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.14934	1.19549			0
12/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.75864	1.67589			0
12/07/2018	\$ / R On 28-July-20			Any day expiry	14.66230	14.79220			84,000
12/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.17866	1.22545			0
12/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.88636	1.80325			0
12/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.77300	14.90090			0
12/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.29092	1.33865			0
12/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.85792	1.77775			0
12/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28773	1.33536			0
12/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.86473	1.78446			0
12/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.28455	1.33207			0
12/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.87155	1.79117			0
12/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.42850	13.54390			340
12/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17501	0.19866			0
12/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.74651	0.65476			0
12/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17285	0.19617			0
12/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.75435	0.66227			0
12/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17071	0.19371			0
12/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.76221	0.66981			0
12/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.57980	13.69800			15
12/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16644	0.18136			0
12/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.77664	1.67336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16519	0.17999			0
12/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.78539	1.68199			0
12/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16394	0.17863			0
12/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.79414	1.69063			0
12/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11639	0.12663			0
12/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.20659	2.09863			0
12/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.74050	13.86160			0
12/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.60894	0.65079			0
12/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.88844	0.80919			0
12/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.60551	0.64710			0
12/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.89501	0.81550			0
12/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.60210	0.64343			0
12/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.90160	0.82183			0
12/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.89140	14.01510			0
12/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.68126	0.71917			0
12/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.14986	1.06407			0
12/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.67810	0.71581			0
12/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.15670	1.07071			0
12/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.67497	0.71247			0
12/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.16357	1.07737			0
12/07/2018	£ / R On 17-September-18			Foreign Exchange Future	17.80440	17.99570			226,428
12/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.27422	0.33662			0
12/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.70982	0.58092			0
12/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.27126	0.33306			0
12/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.71686	0.58736			0
12/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.26832	0.32953			0
12/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.72392	0.59383			0
12/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.07520	18.27210			7,437
12/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.66280	0.75447			0
12/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.69760	0.59237			0
12/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.65858	0.74948			0
12/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.70338	0.59738			0
12/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.65437	0.74451			0
12/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.70917	0.60241			0
12/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.37470	18.57730			4,932
12/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.96004	1.06167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.87534	0.77437			0
12/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.95547	1.05671			0
12/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.88077	0.77941			0
12/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.95091	1.05177			0
12/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.88621	0.78447			0
12/07/2018	£ / R On 14-June-19			Foreign Exchange Future	18.65800	18.86390			6,156
12/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.15211	1.25137			0
12/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.11411	1.00747			0
12/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.14774	1.24667			0
12/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.11974	1.01277			0
12/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.14336	1.24198			0
12/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.12536	1.01808			0
12/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11990	0.12224			115
12/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00317	0.00441			0
12/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00327	0.00217			0
12/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00078	0.00120			0
12/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01088	0.00896			0
12/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00019	0.00039			0
12/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02029	0.01815			0
12/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12204	0.12443			0
12/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01257	0.01472			0
12/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00053	0.00029			0
12/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00609	0.00744			0
12/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00405	0.00301			0
12/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00275	0.00348			0
12/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01071	0.00904			0
12/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12447	0.12693			0
12/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01625	0.01835			0
12/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00178	0.00142			0
12/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01013	0.01131			0
12/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00566	0.00438			0
12/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00628	0.00647			0
12/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01181	0.00953			0
12/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12678	0.12929			0
12/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01146	0.01305			0
12/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00468	0.00377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00722	0.00840			0
12/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01044	0.00911			0
12/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00447	0.00526			0
12/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01770	0.01598			0
12/07/2018	€ / R On 17-July-18			Any day expiry	15.56430	15.75180			0
12/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.87069	1.04889			0
12/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00019	0.00019			0
12/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.08175	0.18417			0
12/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.14745	0.06237			10,000
12/07/2018	€ / R On 31-July-18			Any day expiry	15.60780	15.79610			33
12/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.45735	0.61640			0
12/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.05955	0.03030			0
12/07/2018	€ / R On 17-September-18			Foreign Exchange Future	15.75850	15.95040			137,988
12/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.26347	2.45501			0
12/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00497	0.00461			29,734
12/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.52248	1.71213			0
12/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01398	0.01173			86,688
12/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.35368	0.43478			0
12/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.44518	0.33438			86,824
12/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29890	0.36575			0
12/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.54040	0.41535			0
12/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.12375	0.15284			29,734
12/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.12525	0.96244			0
12/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.08248	0.10199			0
12/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.42398	1.25159			0
12/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.08151	0.10079			0
12/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.43301	1.26039			0
12/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.08055	0.09960			0
12/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.44205	1.26920			0
12/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00596	0.00569			86,824
12/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.80746	3.61529			0
12/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00105	0.00135			0
12/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.87255	5.68095			0
12/07/2018	€ / R On 25-September-18			Any day expiry	15.78470	15.97690			0
12/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.30200	0.36563			0
12/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.60730	0.47873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.04660	16.24370			24,482
12/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17493	0.20023			0
12/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.00833	1.83653			0
12/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17371	0.19893			0
12/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.01711	1.84523			0
12/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17250	0.19764			0
12/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.02590	1.85394			0
12/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.37040	16.57330			4,808
12/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.90352	1.00392			0
12/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.66312	0.56062			0
12/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.89889	0.99881			0
12/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.66849	0.56551			0
12/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.89428	0.99371			0
12/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.67388	0.57041			0
12/07/2018	€ / R On 14-June-19			Foreign Exchange Future	16.67910	16.88690			5,256
12/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.88640	0.96786			0
12/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.06730	0.94096			0
12/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.88269	0.96380			0
12/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.07359	0.94690			0
12/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.87899	0.95975			0
12/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.07989	0.95285			0
12/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.94010	10.03310			12,322
12/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01075	0.01400			0
12/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.18065	1.09090			0
12/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01049	0.01365			0
12/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.19039	1.10055			0
12/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01024	0.01331			0
12/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.20014	1.11021			0
12/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.05600	10.15090			11,412
12/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03869	0.04470			0
12/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.45269	1.36380			0
12/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03813	0.04403			0
12/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.46213	1.37313			0
12/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03757	0.04338			0
12/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.47157	1.38248			0
12/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.18420	10.28200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.34770	0.38839			0
12/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.51350	0.45639			0
12/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.34412	0.38445			0
12/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.51992	0.46245			0
12/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.34058	0.38055			0
12/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.52638	0.46855			0
12/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.30720	10.40750			4,929
12/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.28908	0.31692			0
12/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.98188	0.90942			0
12/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.28680	0.31443			0
12/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98960	0.91693			0
12/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.28454	0.31197			0
12/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99734	0.92447			0
12/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.20540	10.33470			0
12/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02626	0.03559			0
12/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.02086	0.90089			0
12/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02566	0.03483			0
12/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.03026	0.91013			0
12/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02508	0.03408			0
12/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.03968	0.91938			0
12/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.33590	10.46730			500
12/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.91938	1.03465			0
12/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05348	0.03735			0
12/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.91082	1.02574			0
12/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05492	0.03844			0
12/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.90229	1.01686			0
12/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.05639	0.03956			0
12/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.47470	10.60840			0
12/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.37072	0.42066			0
12/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.61602	0.53226			0
12/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.36733	0.41685			0
12/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.62263	0.53846			0
12/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.36398	0.41309			0
12/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.62928	0.54469			0
12/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.48850	10.62290			0
12/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.44350	0.49207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.74500	0.65917			0
12/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44013	0.48837			0
12/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.75163	0.66547			0
12/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.43680	0.48469			0
12/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.75830	0.67179			0
12/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.49610	13.71490			1,575
12/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04299	0.05548			0
12/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.57689	1.37058			0
12/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04250	0.05479			0
12/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.58640	1.37989			0
12/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04202	0.05411			0
12/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.59592	1.38921			0
12/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.75580	13.97980			165
12/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.81627	0.97471			0
12/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26047	0.19491			0
12/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.80989	0.96736			0
12/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.26409	0.19756			0
12/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.80355	0.96004			0
12/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.26775	0.20024			0
12/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.04930	14.28000			0
12/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.52957	0.61059			0
12/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.94027	0.79059			0
12/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.52641	0.60692			0
12/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.94711	0.79692			0
12/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.52325	0.60327			0
12/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.95395	0.80327			0
12/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.32710	14.56310			0
12/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.67839	0.76278			0
12/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.07129	0.91968			0
12/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.67512	0.75906			0
12/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.07802	0.92596			0
12/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.67186	0.75536			0
12/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.08476	0.93226			0
12/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.00580	2.02120			0
12/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01187	0.01405			0
12/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.13607	0.12285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01060	0.01257			0
12/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14480	0.13137			0
12/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00946	0.01125			0
12/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15366	0.14005			0
12/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.02370	2.03940			0
12/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14515	0.15829			0
12/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02145	0.01889			0
12/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13767	0.15027			0
12/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02397	0.02087			0
12/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13040	0.14241			0
12/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02670	0.02301			0
12/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.04270	2.05880			0
12/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07769	0.08414			0
12/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.11499	0.10534			0
12/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07413	0.08027			0
12/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12143	0.11147			0
12/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07071	0.07657			0
12/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.12801	0.11777			0
12/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06070	2.07700			0
12/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15909	0.16961			0
12/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06839	0.06261			0
12/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15338	0.16336			0
12/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07268	0.06636			0
12/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14783	0.15725			0
12/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07713	0.07025			0
12/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	357.67540	357.67540			0
12/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11540	2.14070			245
12/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00460	0.00465			0
12/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23920	0.21395			0
12/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00431	0.00431			0
12/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24891	0.22361			0
12/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00405	0.00401			0
12/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25865	0.23331			0
12/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.15500	2.18080			15
12/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11560	0.13224			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04060	0.03144			0
12/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10951	0.12547			0
12/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04451	0.03467			0
12/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10364	0.11890			0
12/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04864	0.03810			0
12/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.19960	2.22610			0
12/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08734	0.09798			0
12/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12774	0.11188			0
12/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.08378	0.09394			0
12/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13418	0.11784			0
12/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.08036	0.09018			0
12/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14076	0.12408			0
12/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24190	2.26900			0
12/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17828	0.19541			0
12/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07638	0.06641			0
12/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17241	0.18908			0
12/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08051	0.07008			0
12/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16699	0.18323			0
12/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08509	0.07423			0
12/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.71230	1.72700			0
12/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01269	0.01461			0
12/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14039	0.12761			0
12/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01147	0.01322			0
12/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14917	0.13622			0
12/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01024	0.01193			0
12/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15794	0.14493			0
12/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.73410	1.74910			0
12/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18527	0.19858			0
12/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01117	0.00948			0
12/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17658	0.18964			0
12/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01248	0.01054			0
12/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.16801	0.18079			0
12/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01391	0.01169			0
12/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.75700	1.77310			0
12/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08187	0.08794			0
12/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.10487	0.09484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07822	0.08402			0
12/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11122	0.10092			0
12/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07473	0.08028			0
12/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.11773	0.10718			0
12/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77840	1.79450			0
12/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12025	0.12763			0
12/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09185	0.08313			0
12/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11584	0.12295			0
12/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09744	0.08845			0
12/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11159	0.11843			0
12/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10319	0.09393			0
12/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13210	0.13290			562
12/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13090	0.13250			0
12/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13010	0.13190			0
12/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12880	0.13020			1,093
12/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.66170	1.68830			0
12/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.68610	1.71320			0
12/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.71260	1.74030			0
12/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.73790	1.76590			0
12/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.09130	9.20710			0
12/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02633	0.03734			0
12/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.85503	0.75024			0
12/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02566	0.03642			0
12/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.86436	0.75932			0
12/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02500	0.03553			0
12/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.87370	0.76843			0
12/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.19740	9.31570			0
12/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.45751	0.53894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.18011	0.14324			0
12/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.45146	0.53227			0
12/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.18406	0.14657			0
12/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.44545	0.52565			0
12/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.18805	0.14995			0
12/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.31480	9.43480			0
12/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.34027	0.39214			0
12/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.54547	0.47734			0
12/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.33676	0.38820			0
12/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.55196	0.48340			0
12/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.33328	0.38430			0
12/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.55848	0.48950			0
12/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.42870	9.55010			0
12/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.34738	0.39070			0
12/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.82868	0.75060			0
12/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.34460	0.38750			0
12/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.83590	0.75740			0
12/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.34184	0.38433			0
12/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.84314	0.76423			0
12/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29920	1.31100			0
12/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06080	0.04900			0
12/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07080	0.05900			0
12/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08080	0.06900			0
12/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30950	1.32150			0
12/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05950	0.07150			0
12/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04950	0.06150			0
12/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03950	0.05150			0
12/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31950	1.33180			0
12/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00180			0
12/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01050	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02050	0.00820			0
12/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03050	0.01820			0
12/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32830	1.34080			0
12/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01830	0.03080			0
12/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00830	0.02080			0
12/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.01080			0
12/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00170	0.00000			0
12/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32590	1.32870			0
12/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17350	1.17770			155
12/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18080	8.18080	0.11846	0.96910	0
12/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.22590	0.22754	0.11846	0.02676	0
12/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.21510	0.21674	0.11846	0.02548	0
12/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06192	0.06303	0.11846	0.00733	0
12/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.48112	0.48223	0.11846	0.05699	0
12/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.05977	0.06087	0.11846	0.00708	0
12/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.48897	0.49007	0.11846	0.05792	0
12/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.05768	0.05877	0.11846	0.00683	0
12/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.49688	0.49797	0.11846	0.05886	0
12/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.86770	9.97630			0
12/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.16726	0.21156			0
12/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.28956	0.22526			0
12/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.16376	0.20698			0
12/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.29606	0.23068			0
12/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.16032	0.20281			0
12/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.30262	0.23651			0
12/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.00320	10.11300			0
12/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.73355	0.82329			0
12/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09035	0.07029			0
12/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.72572	0.81509			0
12/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09252	0.07209			0
12/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.71793	0.80693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.09473	0.07393			0
12/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.14670	10.25870			0
12/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.37529	0.42137			0
12/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.55859	0.49267			0
12/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.37171	0.41741			0
12/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.56501	0.49871			0
12/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.36816	0.41348			0
12/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.57146	0.50478			0
12/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.28350	10.39760			0
12/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.68267	0.74777			0
12/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.38917	0.34017			0
12/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67747	0.74220			0
12/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.39397	0.34460			0
12/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67230	0.73666			0
12/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.39880	0.34906			0
12/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.69770	2.73270			12,975
12/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00451	0.00276			0
12/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.65681	0.62006			0
12/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00461	0.00279			0
12/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.66691	0.63008			0
12/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00471	0.00281			0
12/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.67701	0.64011			0
12/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.61880	2.65350			0
12/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04051	0.04281			0
12/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38171	0.34931			0
12/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03896	0.04114			0
12/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39016	0.35764			0
12/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03745	0.03953			0
12/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39865	0.36603			0
12/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.53840	2.57020			0
12/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.09600	0.10134			0
12/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27760	0.25114			0
12/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.09316	0.09826			0
12/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28476	0.25806			0
12/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.09039	0.09526			0
12/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29199	0.26506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.46460	2.49650			0
12/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01167	0.01226			0
12/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06707	1.03576			0
12/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01131	0.01188			0
12/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07671	1.04538			0
12/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01096	0.01151			0
12/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08636	1.05501			0
12/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.30770	1.33590			0
12/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.26030	1.28780			0
12/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.21540	1.24310			0
12/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17810	1.20590			0
<b>Futures Open Interest</b>								<b>1,273,043.00</b>	
<b>Options Open Interest</b>								<b>3,420,704.00</b>	
<b>Total</b>								<b>4,693,747.00</b>	